

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' TWENTY-THIRD (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the twenty-third omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Twenty-Third Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
80732	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	83599	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.000000000272730				AMPL	0.000000000272730
			ANC	0.468193000000000				ANC	0.468193000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ATLAS	180,000.000000000000000				ATLAS	180,000.000000000000000
			ATOM	0.000000007947370				ATOM	0.000000007947370
			ATOM-PERP	0.000000000120053				ATOM-PERP	0.000000000120053
			AVAX	0.000068156389910				AVAX	0.000068156389910
			AVAX-PERP	-0.000000000002728				AVAX-PERP	-0.000000000002728
			BADGER	0.005770420000000				BADGER	0.005770420000000
			BADGER-PERP	0.000000000000056				BADGER-PERP	0.000000000000056
			BAL-PERP	-0.000000000001818				BAL-PERP	-0.000000000001818
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000249769766564				BTC	0.000249769766564
			BTC-PERP	0.000000000000078				BTC-PERP	0.000000000000078
			COMP	0.000000010000000				COMP	0.000000010000000
			CREAM-PERP	-0.000000000000113				CREAM-PERP	-0.000000000000113
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOOM	0.098530000000000				DOOM	0.098530000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DRGN-PERP	0.000000000000000				DRGN-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.000000015000000				ETH	0.000000015000000
			ETHMOON	757.974865740000000				ETHMOON	757.974865740000000
			ETH-PERP	0.000000000002842				ETH-PERP	0.000000000002842
			ETHW	0.000668632721112				ETHW	0.000668632721112
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	25.000000015034000				FTT	25.000000015034000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			IMX	0.032615000000000				IMX	0.032615000000000
			KSM-PERP	0.000000000000909				KSM-PERP	0.000000000000909
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	-0.000000000000063				LTC-PERP	-0.000000000000063
			LUNC-PERP	-0.000000000058207				LUNC-PERP	-0.000000000058207
			MAPS	341.401325000000000				MAPS	341.401325000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MOB	0.000000013172480				MOB	0.000000013172480
			MOONSHIT	17.637100000000000				MOONSHIT	17.637100000000000
			MSRM_LOCKED	1.000000000000000				MSRM_LOCKED	1.000000000000000
			POLIS	1,800.000000000000000				POLIS	1,800.000000000000000
			RUNE-PERP	0.00000000029103				RUNE-PERP	0.00000000029103
			SHIT-PERP	-0.000000000000014				SHIT-PERP	-0.000000000000014
			SLRS	0.845000000000000				SLRS	0.845000000000000
			SOL-PERP	0.000000000060026				SOL-PERP	0.000000000060026
			SRM	28,658.447318470000000				SRM	28,658.447318470000000
			SRM_LOCKED	28,618.820915620000000				SRM_LOCKED	28,618.820915620000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			USD	122,371.258040045340000				USD	1,027.398040045340000
			USDT	1.449953888350180				USDT	1.449953888350180
			WBTC	0.000000009374239				WBTC	0.000000009374239
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
78438	Name on file	West Realm Shires Services Inc.	DAI	471.230000000000000	82589	Name on file	West Realm Shires Services Inc.	DAI	471.230000000000000
			LINK	480.310000000000000				LINK	480.310000000000000
			MATIC	15,658.010000000000000				MATIC	15,658.010000000000000
			SOL	3,403.570000000000000				SOL	3,403.570000000000000
			SUSHI	196.580000000000000				SUSHI	196.580000000000000
			TRX	57,338.060000000000000				TRX	57,338.060000000000000
			UNI	412.190000000000000				UNI	412.190000000000000
			YFI	0.040000000000000				YFI	0.040000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68474	Name on file	FTX Trading Ltd.	1INCH	0.000000001946564	68632	Name on file	FTX Trading Ltd.	1INCH	0.000000001946564
			AAVE	0.000000009503762				AAVE	0.000000009503762
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000227				ALICE-PERP	0.000000000000227
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE					APE	0.000000000000000
			APE-PERP	-0.000000000000227				APE-PERP	-0.000000000000227
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000071				AR-PERP	0.000000000000071
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000014				ATOM-PERP	0.000000000000014
			AVAX	-0.826418977569026				AVAX	-0.826418977569026
			AVAX-PERP	-0.000000000000067				AVAX-PERP	-0.000000000000067
			AXS	0.244340660665220				AXS	0.244340660665220
			AXS-PERP	-0.000000000000014				AXS-PERP	-0.000000000000014
			BAND	0.000000006834120				BAND	0.000000006834120
			BCH					BCH	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.759183830355457				BNB	0.759183830355457
			BNB-PERP	-0.000000000000004				BNB-PERP	-0.000000000000004
			BRZ	0.004600000000000				BRZ	0.004600000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC					BTC	0.000000000000000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-PERP	0.000000000000001				BTC-PERP	0.000000000000001
			CEL	0.507809002817462				CEL	0.507809002817462
			CEL-PERP	-0.000000000001364				CEL-PERP	-0.000000000001364
			CHZ	0.079700000000000				CHZ	0.079700000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CRO	0.035200000000000				CRO	0.035200000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE	0.302752586119733				DOGE	0.302752586119733
			DOGE-0325	0.000000000000000				DOGE-0325	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.000000007151590				DOT	0.000000007151590
			DOT-PERP	-0.000000000000042				DOT-PERP	-0.000000000000042
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.120398225684534				ETH	0.120398225684534
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-PERP	0.000000000000044				ETH-PERP	0.000000000000044
			ETHW	46.640071673629400				ETHW	46.640071673629400
			EUR	-29.701103718903300				EUR	-29.701103718903300
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-0325	-0.000000000000028				FIL-0325	-0.000000000000028
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM					FTM	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	281.934642000000000				FTT	281.934642000000000
			FTT-PERP	-0.000000000002046				FTT-PERP	-0.000000000002046
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GBP	20.626253813411600				GBP	20.626253813411600
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT	98.465791852455300				GMT	98.465791852455300
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			IMX	0.008888000000000				IMX	0.008888000000000
			JPY	48.958696470766400				JPY	48.958696470766400
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.161231949369276				LOOKS	0.161231949369276
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	1,458.779509000000000				LUNA2	1,458.779509000000000
			LUNA2_LOCKED	3,403.818855000000000				LUNA2_LOCKED	3,403.818855000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNC	0.001124029614915				LUNC	0.001124029614915
			LUNC-PERP	-0.000000058859541				LUNC-PERP	-0.000000058859541
			MANA	0.022560000000000				MANA	0.022560000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MATIC	0.000000008813964				MATIC	0.000000008813964
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR	0.509279000000000				NEAR	0.509279000000000
			NEAR-PERP	0.000000000000198				NEAR-PERP	0.000000000000198
			OMG	0.000000001481870				OMG	0.000000001481870
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			RAY	0.738294404096898				RAY	0.738294404096898
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR	0.552092500000000				RNDR	0.552092500000000
			RNDR-PERP	0.000000000000454				RNDR-PERP	0.000000000000454
			RUNE	103.793787141133000				RUNE	103.793787141133000
			RUNE-PERP	0.000000000000113				RUNE-PERP	0.000000000000113
			SAND	0.003310000000000				SAND	0.003310000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB	9,700,785.500000000000000				SHIB	9,700,785.500000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	195.133574168064000				SOL	195.133574168064000
			SOL-PERP	-0.00000000001335				SOL-PERP	-0.00000000001335
			SRM	424.413774440000000				SRM	424.413774440000000
			SRM_LOCKED	145.023331620000000				SRM_LOCKED	145.023331620000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.369079683214108				SUSHI	0.369079683214108
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	0.000000008274790				SXP	0.000000008274790
			TOMO	0.000000004654455				TOMO	0.000000004654455
			TRX					TRX	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB-PERP	0.000000000000000				TRYB-PERP	0.000000000000000
			UNI	0.201841000000000				UNI	0.201841000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	-5,069.34523793530000				USD	-5,069.34523793530000
			USDT					USDT	2,764,291.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	142,185.871605488000000				USTC	142,185.871605488000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT	-0.019793792346151				XAUT	-0.019793792346151
			XAUT-PERP	-0.000000000000028				XAUT-PERP	-0.000000000000028
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP	0.000000005651680				XRP	0.000000005651680
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
68544	Name on file	FTX Trading Ltd.	1INCH	0.00000001946564	68632	Name on file	FTX Trading Ltd.	1INCH	0.00000001946564
			AAVE	0.000000009503762				AAVE	0.000000009503762
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000227				ALICE-PERP	0.000000000000227
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE					APE	0.000000000000000
			APE-PERP	-0.000000000000227				APE-PERP	-0.000000000000227
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000071				AR-PERP	0.000000000000071
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000014				ATOM-PERP	0.000000000000014
			AVAX	-0.826418977569026				AVAX	-0.826418977569026

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX-PERP	-0.000000000000067				AVAX-PERP	-0.000000000000067
			AXS	0.244340660665220				AXS	0.244340660665220
			AXS-PERP	-0.000000000000014				AXS-PERP	-0.000000000000014
			BAND	0.000000006834120				BAND	0.000000006834120
			BCH					BCH	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.759183830355457				BNB	0.759183830355457
			BNB-PERP	-0.000000000000004				BNB-PERP	-0.000000000000004
			BRZ	0.004600000000000				BRZ	0.004600000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC					BTC	0.000000000000000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-PERP	0.000000000000001				BTC-PERP	0.000000000000001
			CEL	0.507809002817462				CEL	0.507809002817462
			CEL-PERP	-0.000000000001364				CEL-PERP	-0.000000000001364
			CHZ	0.079700000000000				CHZ	0.079700000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CRO	0.035200000000000				CRO	0.035200000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE	0.302752586119733				DOGE	0.302752586119733
			DOGE-0325	0.000000000000000				DOGE-0325	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.000000007151590				DOT	0.000000007151590
			DOT-PERP	-0.000000000000042				DOT-PERP	-0.000000000000042
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.120398225684534				ETH	0.120398225684534
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-PERP	0.000000000000044				ETH-PERP	0.000000000000044
			ETHW	46.640071673629400				ETHW	46.640071673629400
			EUR	-29.701103718903300				EUR	-29.701103718903300
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-0325	-0.000000000000028				FIL-0325	-0.000000000000028
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM					FTM	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	281.934642000000000				FTT	281.934642000000000
			FTT-PERP	-0.000000000002046				FTT-PERP	-0.000000000002046
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GBP	20.626253813411600				GBP	20.626253813411600
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT	98.465791852455300				GMT	98.465791852455300
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			IMX	0.008888000000000				IMX	0.008888000000000
			JPY	48.958696470766400				JPY	48.958696470766400
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.161231949369276				LOOKS	0.161231949369276
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	1,458.779509000000000				LUNA2	1,458.779509000000000
			LUNA2_LOCKED	3,403.818855000000000				LUNA2_LOCKED	3,403.818855000000000
			LUNC	0.001124029614915				LUNC	0.001124029614915
			LUNC-PERP	-0.000000058859541				LUNC-PERP	-0.000000058859541
			MANA	0.022560000000000				MANA	0.022560000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MATIC	0.000000008813964				MATIC	0.000000008813964
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR	0.509279000000000				NEAR	0.509279000000000
			NEAR-PERP	0.000000000000198				NEAR-PERP	0.000000000000198
			OMG	0.000000001481870				OMG	0.000000001481870
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RAY	0.738294404096898				RAY	0.738294404096898
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR	0.552092500000000				RNDR	0.552092500000000
			RNDR-PERP	0.000000000000454				RNDR-PERP	0.000000000000454
			RUNE	103.793787141133000				RUNE	103.793787141133000
			RUNE-PERP	0.000000000000113				RUNE-PERP	0.000000000000113
			SAND	0.003310000000000				SAND	0.003310000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB	9,700,785.500000000000000				SHIB	9,700,785.500000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	195.133574168064000				SOL	195.133574168064000
			SOL-PERP	-0.00000000001335				SOL-PERP	-0.00000000001335
			SRM	424.413774440000000				SRM	424.413774440000000
			SRM_LOCKED	145.023331620000000				SRM_LOCKED	145.023331620000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.369079683214108				SUSHI	0.369079683214108
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	0.000000008274790				SXP	0.000000008274790
			TOMO	0.000000004654455				TOMO	0.000000004654455
			TRX					TRX	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB-PERP	0.000000000000000				TRYB-PERP	0.000000000000000
			UNI	0.201841000000000				UNI	0.201841000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	-5,069.345239793530000				USD	-5,069.345239793530000
			USDT	2,766,291.000000000000000				USDT	2,764,291.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	142,185.871605488000000				USTC	142,185.871605488000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT	-0.019793792346151				XAUT	-0.019793792346151
			XAUT-PERP	-0.000000000000028				XAUT-PERP	-0.000000000000028
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP	0.000000005651680				XRP	0.000000005651680
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
54001	Name on file	FTX Trading Ltd.	DYDX	2,495.000000000000000	90762	Name on file	FTX Trading Ltd.	APE-PERP	0.00000000014551
			FTT	35,596.000000000000000				APT-PERP	0.000000000000000
			MOB	500,007.000000000000000				AR-PERP	0.000000000000000
			MSRM	3.000000000000000				ATOM	0.000000006167227
			SOL	15,145.000000000000000				ATOM-PERP	-33,981.040000000000000
			TONCOIN	927,389.000000000000000				AVAX-PERP	-165,235.200000000000000
			USD	3,498,579.040000000000000				BCH	0.000000010000000
								BTC	0.087883595759199
								BTC-0624	0.000000000000000
								BTC-PERP	0.000000000000000
								CBSE	0.000000004379742
								COIN	0.000000002636000
								DOGE-PERP	0.000000000000000
								DOT	0.000000004104044
								DYDX	2,494.500000000000000
								DYDX-PERP	-0.000000000007275
								ETH	-0.048721937530514
								ETH-PERP	0.000000000000000
								ETHW	0.001403160000000
								FIL-20201225	-0.000000000000056
								FIL-PERP	0.000000000000000
								FTT	35,595.616457138600000
								FTT-PERP	0.000000000000000
								FTX_EQUITY_STRIKE-	
								2.28_VEST-2022_EXPIRE-	
								2030	26,400.000000000000000
								FXS-PERP	0.000000000000000
								GME	0.000000010000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								GME-20210326	-0.000000000000027
								GMEPRE	0.000000001550387
								GMT-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								LINK-PERP	-0.000000000000454
								LOCKED_MAPS_STRIKE-	
								0.07_VEST-2030	320,000.0000000000000
								LOCKED_OXY_STRIKE-	
								0.03_VEST-2030	533,333.0000000000000
								LOCKED_SRM_STRIKE-	
								0.1_VEST-2030	150,000.0000000000000
								LOOKS-PERP	0.000000000000000
								LUNA2	4.900632351000000
								LUNA2_LOCKED	11.434808820000000
								LUNC	0.000000008359700
								MAPS-PERP	0.000000000000000
								MATIC	0.000000000436927
								MATIC-PERP	0.000000000000000
								MOB	500,006.9999999900000
								MSOL	0.000000020000000
								MSRM_LOCKED	3.000000000000000
								NEAR-PERP	-0.00000000039563
								OMG-0325	-0.000000000061845
								OMG-PERP	0.000000000007275
								OXY-PERP	0.000000000000000
								SOL	15,145.26514151250000
								SOL-PERP	102,454.4000000000000
								STG-PERP	0.000000000000000
								TONCOIN	927,389.3000000000000
								UNI-PERP	0.000000000000000
								USD	3,502,472.14262868211000
								USTC-PERP	0.000000000000000
								XRP	0.000000003958658
								YFI-PERP	0.000000000000000
47590	Name on file	FTX Trading Ltd.	BCH	275.000000000000000	91257	Name on file	FTX Trading Ltd.	1INCH	-3,676.000421478560000
			BTC	76.128000000000000				1INCH-PERP	3,661.000000000000000
			CREAM	6,459.0000000000000				AAVE	0.007755691115093
			RAY	234,446.0000000000000				AAVE-PERP	-0.000000000000315
								ADA-PERP	0.000000000000000
								AGLD	0.000502000000000
								AGLD-PERP	-0.000000000039307
								ALCX	19.589952045000000
								ALCX-PERP	-19.589000000000400
								ALGO	0.389222049516759
								ALGO-PERP	0.000000000000000
								ALICE	0.096487000000000
								ALICE-PERP	0.000000000002625
								ALPHA	0.382417529955150
								ALPHA-PERP	0.000000000000000
								ALT-PERP	0.000000000000000
								AMPL	0.000000000548597
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE	4,496.388983999500000
								APE-PERP	-4,496.29999999970000
								APT	0.548062019127607
								APT-PERP	0.000000000000000
								ASD	9,734.056645826690000
								ASD-PERP	-9,734.000000000440000
								ATLAS	7.520400000000000
								ATLAS-PERP	0.000000000000000
								ATOM	0.092651585346706
								ATOM-PERP	0.000000000004956
								AUDIO	0.194935000000000
								AUDIO-PERP	-0.00000000003296
								AVAX	0.078114501849859
								AVAX-PERP	-0.00000000001620
								AXS	0.022237923826229
								AXS-PERP	-0.000000000076397
								BADGER	0.001557504000000
								BADGER-PERP	-0.000000000005456
								BAL	0.004929990000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BAL-PERP			0.000000000000053
						BAND			0.096725971188575
						BAND-PERP			0.000000000123748
						BAO			983.964519630000000
						BAO-PERP			0.000000000000000
						BAT			0.348360000000000
						BAT-PERP			0.000000000000000
						BCH			275.037886818926000
						BCH-PERP			-275.037000000002000
						BIT			0.258270000000000
						BIT-PERP			0.000000000000000
						BNB			0.002198171810576
						BNB-20210924			0.000000000000000
						BNB-PERP			-0.000000000001724
						BNT			-175.856879071339000
						BNT-PERP			175.499999999993000
						BOBA			0.079579910000000
						BOBA-PERP			-0.000000000221916
						BRZ			0.259482914939430
						BRZ-PERP			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			76.128540476095300
						BTC-PERP			-76.177399999999000
						BTT			243,290.0000000000000
						BTT-PERP			0.000000000000000
						C98			0.750020000000000
						C98-PERP			0.000000000000000
						CEL			0.063252863319270
						CEL-PERP			-0.000000001401531
						CHR			0.526885000000000
						CHR-PERP			0.000000000000000
						CHZ			9.698400000000000
						CHZ-PERP			0.000000000000000
						CLV			0.050913000000000
						CLV-PERP			-0.000000000022509
						COMP			0.000037856500000
						COMP-PERP			0.000000000000312
						CONV			0.824200000000000
						CONV-PERP			0.000000000000000
						CREAM			6,459.668846150000000
						CREAM-PERP			-6,459.660000000000000
						CRO			2.679700000000000
						CRO-PERP			0.000000000000000
						CRV			0.054540000000000
						CRV-PERP			0.000000000000000
						CUSDT			0.991838223897748
						CUSDT-PERP			0.000000000000000
						CVC			0.330290000000000
						CVC-PERP			0.000000000000000
						CVX			0.005383000000000
						CVX-PERP			0.000000000000639
						DAI			0.633485157045896
						DAWN			0.038372500000000
						DAWN-PERP			-0.00000000013262
						DEFI-PERP			0.000000000000000
						DENT			53.107500000000000
						DENT-PERP			0.000000000000000
						DFL			0.000000010000000
						DMG			0.027999003000000
						DMG-PERP			0.000000000000227
						DODO			0.081597500000000
						DODO-PERP			0.000000000000294
						DOGE			0.568022744034472
						DOGE-PERP			0.000000000000000
						DOT			0.064280737572193
						DOT-PERP			-0.000000000000727
						DRGN-PERP			0.000000000000000
						DYDX			0.080489000000000
						DYDX-PERP			-0.00000000015802
						EDEN			0.033466000000000
						EDEN-PERP			0.000000000000000
						ENJ			0.394040000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ENJ-PERP			0.000000000000000
						ENS			0.007015700000000
						ENS-PERP			0.000000000002728
						ETC-PERP			0.000000000000000
						ETH			0.001176306377674
						ETH-0325			0.000000000000000
						ETH-0624			-0.000000000000142
						ETH-0930			0.000000000000000
						ETH-PERP			0.000000000000637
						ETHW			3,178.425840703670000
						ETHW-PERP			-3,178.400000000000000
						EUR			0.000000003085968
						EXCH-PERP			0.000000000000000
						FIDA			0.211310000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000000
						FLM-PERP			0.000000000000000
						FTM			9,010.016596122650000
						FTM-PERP			-9,010.000000000000000
						FTT			16,217.065361038700000
						FTT-PERP			-0.000000000006721
						FXS			119.497917000000000
						FXS-PERP			-119.399999999980000
						GAL			0.013723000000000
						GALA			6.090700000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000017
						GMT			0.660302744431927
						GMT-PERP			0.000000000000000
						GRT			143,337.816893608000000
						GRT-PERP			-143,337.000000000000000
						GST			0.039355000000000
						GST-PERP			-0.00000000151288
						HNT			95.307789500000000
						HNT-PERP			-95.300000000000800
						HOLY			0.058441000000000
						HOLY-PERP			0.000000000000000
						HT			0.086853936732604
						HT-PERP			0.00000000114218
						HUM			9.090500000000000
						HUM-PERP			0.000000000000000
						IMX			0.901373000000000
						IMX-PERP			0.000000000000000
						KBTT			511.120000000000000
						KBTT-PERP			0.000000000000000
						KIN			4,924.800000000000000
						KIN-PERP			0.000000000000000
						KNC			0.017015470701702
						KNC-PERP			0.00000000095621
						KSHIB			2,292,596.777800000000000
						KSHIB-PERP			-2,292,596.000000000000000
						KSOS			63.521000000000000
						KSOS-PERP			0.000000000000000
						LDO			0.694050000000000
						LDO-PERP			0.000000000000000
						LEO			0.057770377803048
						LEO-PERP			0.000000000000000
						LINA			6.447000000000000
						LINA-PERP			0.000000000000000
						LINK			0.089223702443914
						LINK-PERP			0.00000000007617
						LOOKS			0.047179168888962
						LOOKS-PERP			0.000000000000000
						LRC			0.337840000000000
						LRC-PERP			0.000000000000000
						LTC			0.003321066727653
						LTC-PERP			-0.00000000000977
						LUNA2			0.002269782984000
						LUNA2_LOCKED			0.005296160296000
						LUNC			0.006667215942335
						LUNC-PERP			0.000000381469703
						MANA			0.012240000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MANA-PERP			0.000000000000000
						MAPS			0.503115000000000
						MAPS-PERP			0.000000000000000
						MASK			0.081650000000000
						MASK-PERP			0.000000000000000
						MATIC			0.989143570776308
						MATIC-PERP			0.000000000000000
						MCB			0.007402500000000
						MCB-PERP			0.000000000000142
						MEDIA			256.454672150000000
						MEDIA-PERP			-256.450000000000000
						MER			0.392920000000000
						MER-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MKR			0.000399984933148
						MKR-PERP			-0.000000000000062
						MNGO			3,895,023.844800000000000
						MNGO-PERP			-3,895,020.000000000000000
						MOB			0.286134309983769
						MOB-PERP			-0.000000000004649
						MTA			0.594510000000000
						MTA-PERP			0.000000000000000
						MTL			0.032390000000000
						MTL-PERP			0.000000000000000
						NEAR			0.017348000000000
						NEAR-PERP			-0.000000000000909
						NEO-PERP			0.000000000000000
						OKB			-0.525529133302892
						OKB-PERP			0.519999999997673
						OMG			0.038499344493852
						OMG-PERP			-0.000000000013526
						ORBS			8.649950000000000
						ORBS-PERP			0.000000000000000
						OXY			0.000560000000000
						OXY-PERP			0.000000000087311
						PAXG			0.000074105000000
						PAXG-PERP			-0.000000000000002
						PEOPLE			3.724000000000000
						PEOPLE-PERP			0.000000000000000
						PERP			0.000039500000000
						PERP-PERP			-0.000000000033779
						POLIS			0.007781000000000
						POLIS-PERP			0.000000000051386
						PRIV-PERP			0.000000000000000
						PROM			0.005097000000000
						PROM-PERP			-0.000000000000627
						PUNDIX			12,133.374698480000000
						PUNDIX-PERP			-11,337.900000000000000
						RAMP			0.857055000000000
						RAMP-PERP			0.000000000000000
						RAY			234,446.337331498000000
						RAY-PERP			-231,562.000000000000000
						REEF			5.193900000000000
						REEF-PERP			0.000000000000000
						REN			0.491081692865144
						REN-PERP			0.000000000000000
						RNDR			0.023388000000000
						RNDR-PERP			0.000000000005115
						ROOK			0.000974755000000
						ROOK-PERP			0.000000000000520
						RSR			4.907736164374720
						RSR-PERP			0.000000000000000
						RUNE			0.000000011122733
						RUNE-PERP			0.000000000063366
						SAND			0.755520000000000
						SAND-PERP			0.000000000000000
						SECO			0.167985000000000
						SECO-PERP			0.000000000000000
						SHIB			98,975.500000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL			0.243485000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SKL-PERP			0.000000000000000
						SLP			3.531250000000000
						SLP-PERP			0.000000000000000
						SNX			-3,082.732570046360000
						SNX-PERP			3,081.3999999999950000
						SOL			-259.938124669910000
						SOL-PERP			165.150000000020000
						SOS			6,840.000000000000000
						SOS-PERP			0.000000000000000
						SPELL			11.822000000000000
						SPELL-PERP			0.000000000000000
						SRM			14.896756010000000
						SRM_LOCKED			1,265.453727380000000
						SRM-PERP			0.000000000000000
						STEP			36,715.485129010000000
						STEP-PERP			-10,689.400000001400000
						STG			0.138150000000000
						STG-PERP			0.000000000000000
						STMX			1.108850000000000
						STMX-PERP			0.000000000000000
						STORJ			0.067906500000000
						STORJ-PERP			0.000000000014973
						SUSHI			0.466738580458474
						SUSHI-PERP			0.000000000000000
						SXP			-230.989330815633000
						SXP-PERP			230.979400000020000
						THETA-PERP			0.000000000014551
						TLM			0.428490000000000
						TLM-PERP			0.000000000000000
						TOMO			0.013310101012657
						TOMO-PERP			0.000000000035583
						TONCOIN			0.171214870000000
						TONCOIN-PERP			0.000000000360159
						TRU			0.545700000000000
						TRUMP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			0.754520216326095
						TRX-PERP			0.000000000000000
						TRYB			-15,028.928082429800000
						TRYB-PERP			14,989.000000000000000
						TULIP			0.049882000000000
						TULIP-PERP			0.000000000000728
						UNI			0.082090176548278
						UNI-PERP			0.000000000005961
						USD			714,701.867269921969280
						USDT			0.998611679051354
						USDT-PERP			0.000000000000000
						USTC			0.098665122579986
						USTC-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES			0.268840000000000
						WAVES-PERP			0.000000000000000
						XAUT			0.000094602679255
						XAUT-PERP			-0.000000000000007
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRP			0.405893546740805
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000000000
						YFI			0.000038541674935
						YFII			0.000192950000000
						YFII-PERP			-0.000000000000002
						YFI-PERP			-0.000000000000007
						ZEC-PERP			0.000000000000000
						ZRX			0.028370000000000
						ZRX-PERP			0.000000000000000
48372	Name on file	FTX Trading Ltd.	USD	714,700.000000000000000	91257	Name on file	FTX Trading Ltd.	1INCH	-3,676.000421478560000
								1INCH-PERP	3,661.000000000000000
								AAVE	0.007755691115093
								AAVE-PERP	-0.000000000000315
								ADA-PERP	0.000000000000000
								AGLD	0.000502000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AGLD-PERP			-0.000000000039307
						ALCX			19.589952045000000
						ALCX-PERP			-19.589000000000400
						ALGO			0.389222049516759
						ALGO-PERP			0.000000000000000
						ALICE			0.096487000000000
						ALICE-PERP			0.000000000002625
						ALPHA			0.382417529955150
						ALPHA-PERP			0.000000000000000
						ALT-PERP			0.000000000000000
						AMPL			0.00000000548597
						AMPL-PERP			0.000000000000000
						ANC-PERP			0.000000000000000
						APE			4,496.388983999500000
						APE-PERP			-4,496.29999999970000
						APT			0.548062019127607
						APT-PERP			0.000000000000000
						ASD			9,734.056645826690000
						ASD-PERP			-9,734.000000000440000
						ATLAS			7.520400000000000
						ATLAS-PERP			0.000000000000000
						ATOM			0.092651585346706
						ATOM-PERP			0.000000000004956
						AUDIO			0.194935000000000
						AUDIO-PERP			-0.00000000003296
						AVAX			0.078114501849859
						AVAX-PERP			-0.00000000001620
						AXS			0.022237923826229
						AXS-PERP			-0.000000000076397
						BADGER			0.001557504000000
						BADGER-PERP			-0.00000000005456
						BAL			0.004929900000000
						BAL-PERP			0.000000000000053
						BAND			0.096725971188575
						BAND-PERP			0.000000000123748
						BAO			983.964519630000000
						BAO-PERP			0.000000000000000
						BAT			0.348360000000000
						BAT-PERP			0.000000000000000
						BCH			275.037886818926000
						BCH-PERP			-275.03700000002000
						BIT			0.258270000000000
						BIT-PERP			0.000000000000000
						BNB			0.002198171810576
						BNB-20210924			0.000000000000000
						BNB-PERP			-0.00000000001724
						BNT			-175.856879071339000
						BNT-PERP			175.49999999993000
						BOBA			0.079579910000000
						BOBA-PERP			-0.00000000221916
						BRZ			0.259482914939430
						BRZ-PERP			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			76.128540476095300
						BTC-PERP			-76.177399999999000
						BTT			243,290.0000000000000
						BTT-PERP			0.000000000000000
						C98			0.750020000000000
						C98-PERP			0.000000000000000
						CEL			0.063252863319270
						CEL-PERP			-0.000000001401531
						CHR			0.526885000000000
						CHR-PERP			0.000000000000000
						CHZ			9.698400000000000
						CHZ-PERP			0.000000000000000
						CLV			0.050913000000000
						CLV-PERP			-0.00000000022509
						COMP			0.000037856500000
						COMP-PERP			0.000000000000312
						CONV			0.824200000000000
						CONV-PERP			0.000000000000000
						CREAM			6,459.668846150000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM-PERP			-6,459.6600000000000000
						CRO			2.6797000000000000
						CRO-PERP			0.0000000000000000
						CRV			0.0545400000000000
						CRV-PERP			0.0000000000000000
						CUSDT			0.991838223897748
						CUSDT-PERP			0.0000000000000000
						CVC			0.3302900000000000
						CVC-PERP			0.0000000000000000
						CVX			0.0053830000000000
						CVX-PERP			0.000000000000639
						DAI			0.633485157045896
						DAWN			0.0383725000000000
						DAWN-PERP			-0.000000000013262
						DEFI-PERP			0.0000000000000000
						DENT			53.1075000000000000
						DENT-PERP			0.0000000000000000
						DFL			0.0000000100000000
						DMG			0.0279990030000000
						DMG-PERP			0.0000000000000227
						DODO			0.0815975000000000
						DODO-PERP			0.000000000000294
						DOGE			0.568022744034472
						DOGE-PERP			0.0000000000000000
						DOT			0.064280737572193
						DOT-PERP			-0.000000000000727
						DRGN-PERP			0.0000000000000000
						DYDX			0.0804890000000000
						DYDX-PERP			-0.000000000015802
						EDEN			0.0334660000000000
						EDEN-PERP			0.0000000000000000
						ENJ			0.3940400000000000
						ENJ-PERP			0.0000000000000000
						ENS			0.0070157000000000
						ENS-PERP			0.000000000002728
						ETC-PERP			0.0000000000000000
						ETH			0.001176306377674
						ETH-0325			0.0000000000000000
						ETH-0624			-0.000000000000142
						ETH-0930			0.0000000000000000
						ETH-PERP			0.000000000000637
						ETHW			3,178.425840703670000
						ETHW-PERP			-3,178.400000000000000
						EUR			0.000000003085968
						EXCH-PERP			0.0000000000000000
						FIDA			0.2113100000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FTM			9,010.016596122650000
						FTM-PERP			-9,010.000000000000000
						FTT			16,217.065361038700000
						FTT-PERP			-0.000000000006721
						FXS			119.4979170000000000
						FXS-PERP			-119.399999999998000
						GAL			0.0137230000000000
						GALA			6.0907000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.000000000000017
						GMT			0.660302744431927
						GMT-PERP			0.0000000000000000
						GRT			143,337.816893608000000
						GRT-PERP			-143,337.000000000000000
						GST			0.0393550000000000
						GST-PERP			-0.00000000151288
						HNT			95.3077895000000000
						HNT-PERP			-95.300000000000800
						HOLY			0.0584410000000000
						HOLY-PERP			0.0000000000000000
						HT			0.086853936732604
						HT-PERP			0.000000000114218
						HUM			9.0905000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						HUM-PERP			0.000000000000000
						IMX			0.901373000000000
						IMX-PERP			0.000000000000000
						KBTT			511.120000000000000
						KBTT-PERP			0.000000000000000
						KIN			4,924.800000000000000
						KIN-PERP			0.000000000000000
						KNC			0.017015470701702
						KNC-PERP			0.0000000000095621
						KSHB			2,292,596.777800000000000
						KSHB-PERP			-2,292,596.000000000000000
						KSOS			63.521000000000000
						KSOS-PERP			0.000000000000000
						LDO			0.694050000000000
						LDO-PERP			0.000000000000000
						LEO			0.057770377803048
						LEO-PERP			0.000000000000000
						LINA			6.447000000000000
						LINA-PERP			0.000000000000000
						LINK			0.089223702443914
						LINK-PERP			0.0000000000007617
						LOOKS			0.047179168888962
						LOOKS-PERP			0.000000000000000
						LRC			0.337840000000000
						LRC-PERP			0.000000000000000
						LTC			0.003321066727653
						LTC-PERP			-0.000000000000977
						LUNA2			0.002269782984000
						LUNA2_LOCKED			0.005296160296000
						LUNC			0.006667215942335
						LUNC-PERP			0.000000381469703
						MANA			0.012240000000000
						MANA-PERP			0.000000000000000
						MAPS			0.503115000000000
						MAPS-PERP			0.000000000000000
						MASK			0.081650000000000
						MASK-PERP			0.000000000000000
						MATIC			0.989143570776308
						MATIC-PERP			0.000000000000000
						MCB			0.007402500000000
						MCB-PERP			0.000000000000142
						MEDIA			256.454672150000000
						MEDIA-PERP			-256.450000000000000
						MER			0.392920000000000
						MER-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MKR			0.000399984933148
						MKR-PERP			-0.000000000000062
						MNGO			3,895,023.844800000000000
						MNGO-PERP			-3,895,020.000000000000000
						MOB			0.286134309983769
						MOB-PERP			-0.000000000004649
						MTA			0.594510000000000
						MTA-PERP			0.000000000000000
						MTL			0.032390000000000
						MTL-PERP			0.000000000000000
						NEAR			0.017348000000000
						NEAR-PERP			-0.000000000000909
						NEO-PERP			0.000000000000000
						OKB			-0.525529133302892
						OKB-PERP			0.5199999999997673
						OMG			0.038499344493852
						OMG-PERP			-0.000000000013526
						ORBS			8.649950000000000
						ORBS-PERP			0.000000000000000
						OXY			0.000560000000000
						OXY-PERP			0.000000000087311
						PAXG			0.000074105000000
						PAXG-PERP			-0.000000000000002
						PEOPLE			3.724000000000000
						PEOPLE-PERP			0.000000000000000
						PERP			0.000039500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PERP-PERP			-0.000000000033779
						POLIS			0.007781000000000
						POLIS-PERP			0.000000000051386
						PRIV-PERP			0.000000000000000
						PROM			0.005097000000000
						PROM-PERP			-0.00000000000627
						PUNDIX			12,133.374698480000000
						PUNDIX-PERP			-11,337.900000000000000
						RAMP			0.857055000000000
						RAMP-PERP			0.000000000000000
						RAY			234,446.337331498000000
						RAY-PERP			-231,562.000000000000000
						REEF			5.193900000000000
						REEF-PERP			0.000000000000000
						REN			0.491081692865144
						REN-PERP			0.000000000000000
						RNDR			0.023388000000000
						RNDR-PERP			0.000000000005115
						ROOK			0.000974755000000
						ROOK-PERP			0.000000000000520
						RSR			4.907736164374720
						RSR-PERP			0.000000000000000
						RUNE			0.00000011122733
						RUNE-PERP			0.000000000063366
						SAND			0.755520000000000
						SAND-PERP			0.000000000000000
						SECO			0.167985000000000
						SECO-PERP			0.000000000000000
						SHIB			98,975.500000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL			0.243485000000000
						SKL-PERP			0.000000000000000
						SLP			3.531250000000000
						SLP-PERP			0.000000000000000
						SNX			-3,082.732570046360000
						SNX-PERP			3,081.399999999950000
						SOL			-259.938124669910000
						SOL-PERP			165.150000000020000
						SOS			6,840.000000000000000
						SOS-PERP			0.000000000000000
						SPELL			11.822000000000000
						SPELL-PERP			0.000000000000000
						SRM			14.896756010000000
						SRM_LOCKED			1,265.453727380000000
						SRM-PERP			0.000000000000000
						STEP			36,715.485129010000000
						STEP-PERP			-10,689.400000014000000
						STG			0.138150000000000
						STG-PERP			0.000000000000000
						STMX			1.108850000000000
						STMX-PERP			0.000000000000000
						STORJ			0.067906500000000
						STORJ-PERP			0.00000000014973
						SUSHI			0.466738580458474
						SUSHI-PERP			0.000000000000000
						SXP			-230.989330815633000
						SXP-PERP			230.979400000020000
						THETA-PERP			0.00000000014551
						TLM			0.428490000000000
						TLM-PERP			0.000000000000000
						TOMO			0.013310101012657
						TOMO-PERP			0.00000000035583
						TONCOIN			0.171214870000000
						TONCOIN-PERP			0.00000000360159
						TRU			0.545700000000000
						TRUMP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			0.754520216326095
						TRX-PERP			0.000000000000000
						TRYB			-15,028.928082429800000
						TRYB-PERP			14,989.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TULIP	0.049882000000000
								TULIP-PERP	0.000000000000728
								UNI	0.082090176548278
								UNI-PERP	0.0000000000005961
								USD	714,701.867269921969280
								USDT	0.998611679051354
								USDT-PERP	0.000000000000000
								USTC	0.098665122579986
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES	0.268840000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000094602679255
								XAUT-PERP	-0.000000000000007
								XML-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP	0.405893546740805
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI	0.000038541674935
								YFII	0.000192950000000
								YFII-PERP	-0.000000000000002
								YFI-PERP	-0.000000000000007
								ZEC-PERP	0.000000000000000
								ZRX	0.028370000000000
								ZRX-PERP	0.000000000000000
31910	Name on file	FTX Trading Ltd.		Undetermined*	33319	Name on file	FTX Trading Ltd.	BTC	0.000028830000000
								ETH	0.000724670000000
								FTT	0.000000000000000
								USD	214,910.020000000000000
								USDT	481,224.920000000000000
31958	Name on file	FTX Trading Ltd.		Undetermined*	33319	Name on file	FTX Trading Ltd.	BTC	0.000028830000000
								ETH	0.000724670000000
								FTT	0.000000000000000
								USD	214,910.020000000000000
								USDT	481,224.920000000000000
22813	Name on file	FTX Trading Ltd.		Undetermined*	22837	Name on file	FTX Trading Ltd.	FTT	25.000000000000000
								TRX	1,864,696.042138366350510
								USD	92,290.786170397184890
35816	Name on file	FTX Trading Ltd.	BTC	25.979702054478933	90041	Name on file	FTX Trading Ltd.	BTC	25.979702054478933
			DASH	260.440041540000000				DASH	260.440041540000000
			DOT	36,214.657375500000000				DOT	36,214.657375500000000
			ETH	0.000445839680000				ETH	0.000445839680000
			ETHW	9.163615739680000				ETHW	9.163615739680000
			EUR	1,562,736.591070560000000				EUR	1,562,736.591070560000000
			FTT	10,010.147020000000000				FTT	10,010.147020000000000
			HKD	421.313060000000000				HKD	421.313060000000000
			JPY	109,870,596.800552000000000				JPY	109,870,596.800552000000000
			LTC	9,088.623180914000000				LTC	9,088.623180914000000
			LUNA2	16.532726490000000				LUNA2	16.532726490000000
			LUNA2_LOCKED	38.576361800000000				LUNA2_LOCKED	38.576361800000000
			LUNC	3,600,036.000000000000000				LUNC	3,600,036.000000000000000
			NFLX	0.004500000000000				NFLX	0.004500000000000
			QASH	521,110.211418000000000				QASH	521,110.211418000000000
			SOL	75.802033530000000				SOL	2,075.802033530000000
			SRM	155.676324430000000				SRM	155.676324430000000
			SRM_LOCKED	1,653.973675570000000				SRM_LOCKED	1,653.973675570000000
			TRX	0.001775000000000				TRX	0.001775000000000
			USD	346,697.710720000000000				USD	346,697.710720000000000
			USDT	20.083165253075000				USDT	20.083165253075000
			XRP	1,114,053.184110000000000				XRP	1,114,053.184110000000000
53072	Name on file	FTX Trading Ltd.		Undetermined*	92750	Name on file	FTX Trading Ltd.	BNB	5.103835860000000
								BTC	7.162432180600000
								DOGE	5,358,902.804072500000000
								ETH	406.666869910000000
								ETHW	406.666869910000000
								FTM	3,980.101916170000000
								FTT	16.188460500000000
								HMT	9,887.414896000000000
								SUSHI	0.099390000000000
								TRX	0.498000000000000
								USD	9.640323538200000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8580	Name on file	FTX Trading Ltd.	ALGO	177,883.0000000000000000	8599	Name on file	FTX Trading Ltd.	USDT	0.000000031801453
			ETHW	474.0000000000000000				XRP	1,205.4100000000000000
			FTT	2,509,525.0000000000000000				ALGO	1.7788300000000000
			USD	111.503065491611000				ETHW	0.4740000000000000
			USDT	66,886.0000000000000000				FTT	25.0952500000000000
34960	Name on file	FTX Trading Ltd.	Undetermined*		81369	Name on file	FTX Trading Ltd.	USD	111.503065491611000
								USDT	668.8600000000000000
								BLT	198.1342287000000000
								BNB	0.2447519800000000
								BOBA	59.8186900500000000
53082	Name on file	FTX Trading Ltd.	CITY	21,855.0000000000000000	53615	Name on file	FTX Trading Ltd.	EDEN	212.3102852300000000
			GALFAN	64,014.0000000000000000				SOL	13.0980806400000000
			USD	8,960.3700000000000000				USDC	100,452.7061900700000000
			USDT	3.8000000000000000				USDT	0.000000014024070
								AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								AMPL-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								ATLAS	8.5942000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	-0.000000000000113
								AVAX-PERP	0.0000000000000001
								BADGER-PERP	-0.000000000000010
								BAL-PERP	0.000000000000010
								BCH-PERP	0.0000000000000000
								BNB-PERP	0.000000000000010
								BSV-PERP	0.0000000000000000
								BTC	0.0000000010000000
								BTC-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000003
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CITY	218.5583480000000000
								COMP-PERP	0.0000000000000002
								DASH-PERP	0.0000000000000000
								DEFI-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOTPRESPLIT-2020PERP	0.0000000000000000
								DYDX-PERP	-0.000000000000042
								EOS-PERP	-0.000000000000028
								ETC-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTM	0.872200000806463
								FTM-PERP	0.0000000000000000
								FTT	0.063802392006726
								GALA	9.2746000000000000
								GALFAN	640.1404740000000000
								GRT-PERP	0.0000000000000000
								HOT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								IMX	0.0180460000000000
								INTER	0.0647920000000000
								IOTA-PERP	0.0000000000000000
								KAVA-PERP	0.0000000000000000
								KIN-PERP	0.0000000000000000
								KNC-PERP	0.0000000000000000
								LEO-PERP	0.0000000000000000
								LINK-PERP	0.000000000000071
								LOOKS-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								MAPS	0.000000006282549
								MATIC-PERP	0.0000000000000000
								MNGO-PERP	0.0000000000000000
								NEO-PERP	0.0000000000000000
								NPXS-PERP	0.0000000000000000
								OKB-PERP	-0.000000000000007
								PAXG-PERP	0.0000000000000000
								POLIS-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								RAY	0.0000000100000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND	0.945820000000000
								SHIT-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SRM-PERP	0.000000000000000
								SWEAT	0.108400000000000
								SXP-PERP	0.000000000000000
								THETA-PERP	-0.000000000000454
								TOMO-PERP	0.000000000000056
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000028
								USD	8,960.366531737840000
								USDT	3.800000010232590
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
53091	Name on file	FTX Trading Ltd.	CITY	218.558348000000000	53615	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			GALFAN	640.140474000000000				ADA-PERP	0.000000000000000
			USD	8,960.370000000000000				ALGO-PERP	0.000000000000000
			USDT	3.800000000000000				AMPL-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								ATLAS	8.594200000000000
								ATLAS-PERP	0.000000000000000
								ATOM-PERP	-0.000000000000113
								AVAX-PERP	0.000000000000001
								BADGER-PERP	-0.000000000000010
								BAL-PERP	0.000000000000010
								BCH-PERP	0.000000000000000
								BNB-PERP	0.000000000000010
								BSV-PERP	0.000000000000000
								BTC	0.000000001000000
								BTC-PERP	0.000000000000000
								CAKE-PERP	0.000000000000003
								CEL-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								CITY	218.558348000000000
								COMP-PERP	0.000000000000002
								DASH-PERP	0.000000000000000
								DEFI-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOTPRESPLIT-2020PERP	0.000000000000000
								DYDX-PERP	-0.000000000000042
								EOS-PERP	-0.000000000000028
								ETC-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FTM	0.872200000806463
								FTM-PERP	0.000000000000000
								FTT	0.063802392006726
								GALA	9.274600000000000
								GALFAN	640.140474000000000
								GRT-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								ICP-PERP	0.000000000000000
								IMX	0.018046000000000
								INTER	0.064792000000000
								IOTA-PERP	0.000000000000000
								KAVA-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KNC-PERP	0.000000000000000
								LEO-PERP	0.000000000000000
								LINK-PERP	0.000000000000071
								LOOKS-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								MAPS	0.000000006282549
								MATIC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								MNGO-PERP	0.000000000000000
								NEO-PERP	0.000000000000000
								NPXS-PERP	0.000000000000000
								OKB-PERP	-0.000000000000007
								PAXG-PERP	0.000000000000000
								POLIS-PERP	0.000000000000000
								QTUM-PERP	0.000000000000000
								RAY	0.000000010000000
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND	0.945820000000000
								SHIT-PERP	0.000000000000000
								SOL-PERP	0.000000000000000
								SRM-PERP	0.000000000000000
								SWEAT	0.108400000000000
								SXP-PERP	0.000000000000000
								THETA-PERP	-0.000000000000045
								TOMO-PERP	0.000000000000056
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000028
								USD	8,960.366531737840000
								USDT	3.800000010232590
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
49248	Name on file	FTX Trading Ltd.			91708	Name on file	FTX Trading Ltd.		
			ALCX	2.467864838500000				ALCX	2.467864838500000
			ALPHA	29,570.317116900000000				ALPHA	29,570.317116900000000
			ATLAS	740.706950000000000				ATLAS	740.706950000000000
			AUDIO	0.120445000000000				AUDIO	0.120445000000000
			AVAX	26.737522000000000				AVAX	26.737522000000000
			BNB	0.103136390000000				BNB	0.103136390000000
			BTC	58.466167288282600				BTC	58.466167288282600
			BTT	5,778,858,133.0000000000000				BTT	5,778,858,133.0000000000000
			CVX	0.070342000000000				CVX	0.070342000000000
			DAI	0.076242090000000				DAI	0.076242090000000
			ENS	31.098837900000000				ENS	31.098837900000000
			ETH	410.908020268300000				ETH	410.908020268300000
			ETHW	455.046612760000000				ETHW	455.046612760000000
			FTM	34,050.010170000000000				FTM	34,050.010170000000000
			FTT	250.574966680000000				FTT	250.574966680000000
			LINK	26.953559000000000				LINK	26.953559000000000
			LOOKS	1,468.795305000000000				LOOKS	1,468.795305000000000
			LUNA2	213.110888400000000				LUNA2	213.110888400000000
			LUNA2_LOCKED	497.258739600000000				LUNA2_LOCKED	497.258739600000000
			LUNC	4,199.704157618550000				LUNC	4,199.704157618550000
			MATIC	59,810.618158752800000				MATIC	59,810.618158752800000
			NEAR	1,708.800000000000000				NEAR	1,708.800000000000000
			REN	0.340125000000000				REN	0.340125000000000
			RUNE	13,522.451980500000000				RUNE	13,522.451980500000000
			SOL	2,401.245101340000000				SOL	2,401.245101340000000
			SRM	725.829689120000000				SRM	725.829689120000000
			SRM_LOCKED	1,866.140052820000000				SRM_LOCKED	1,866.140052820000000
			SUSHI	5,142.584604869280000				SUSHI	5,142.584604869280000
			TRX	0.002538000000000				TRX	0.002538000000000
			USD	8,781,224.140000000000000				USD	8,781,224.142758470500000
			USDT	26,184.551356128300000				USDT	26,184.551356128300000
			USTC	0.921000000000000				USTC	0.921000000000000
			VGX	104,648.377540000000000				VGX	104,648.377540000000000
			WBTC	0.000057340000000				WBTC	0.000057340000000
			YFI	1.078618590000000				YFI	1.078618590000000
12713	Name on file	FTX Trading Ltd.	TRX	0.000007000000000	27006	Name on file	FTX Trading Ltd.	USDT	101,594.320000000000000
			USD	0.786073487632494					
			USD						
39926	Name on file	FTX Trading Ltd.	AVAX	0.021936379818817	65022	Name on file	FTX Trading Ltd.	AVAX	0.021936379818817
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BNB	0.00000009836699				BNB	0.00000009836699
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000000018580600				BTC	0.000000018580600
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRO	8.358253520000000				CRO	8.358253520000000
			DOGE	0.105260000000000				DOGE	0.105260000000000
			ETH	131.128801469110000				ETH	131.128801469110000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	25.000000000000000				FTT	25.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			NVDA	3.350033500000000				NVDA	3.350033500000000
			SOL	0.00000006798230				SOL	0.00000006798230
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	27.496480080000000				SRM	27.496480080000000
			SRM_LOCKED	156.146820280000000				SRM_LOCKED	156.146820280000000
			TRX	0.000782000000000				TRX	0.000782000000000
			TSLA	0.001500000000000				TSLA	0.001500000000000
			USD	0.00000003813422				USD	0.00000003813422
			USDT	0.00000008674530				USDT	0.00000008674530
57279	Name on file	FTX Trading Ltd.	AVAX	0.021936379818817	65022	Name on file	FTX Trading Ltd.	AVAX	0.021936379818817
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	0.00000009836699				BNB	0.00000009836699
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000000018580600				BTC	0.000000018580600
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRO	8.358253520000000				CRO	8.358253520000000
			DOGE	0.105260000000000				DOGE	0.105260000000000
			ETH	131.128801469110000				ETH	131.128801469110000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	25.000000000000000				FTT	25.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			NVDA	3.350033500000000				NVDA	3.350033500000000
			SOL	0.00000006798230				SOL	0.00000006798230
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	27.496480080000000				SRM	27.496480080000000
			SRM_LOCKED	156.146820280000000				SRM_LOCKED	156.146820280000000
			TRX	0.000782000000000				TRX	0.000782000000000
			TSLA	0.001500000000000				TSLA	0.001500000000000
			USD	0.00000003813422				USD	0.00000003813422
			USDT	0.00000008674530				USDT	0.00000008674530
29021	Name on file	FTX Trading Ltd.	Undetermined*		65022	Name on file	FTX Trading Ltd.	AVAX	0.021936379818817
								AVAX-PERP	0.000000000000000
								BNB	0.00000009836699
								BNB-PERP	0.000000000000000
								BTC	0.000000018580600
								BTC-PERP	0.000000000000000
								CRO	8.358253520000000
								DOGE	0.105260000000000
								ETH	131.128801469110000
								ETH-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTT	25.000000000000000
								FTT-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								NVDA	3.350033500000000
								SOL	0.00000006798230
								SOL-PERP	0.000000000000000
								SRM	27.496480080000000
								SRM_LOCKED	156.146820280000000
								TRX	0.000782000000000
								TSLA	0.001500000000000
								USD	0.00000003813422
								USDT	0.00000008674530
50877	Name on file	FTX Trading Ltd.	BNB	0.00000007427500	87669	Name on file	FTX Trading Ltd.	BNB	0.00000007427500
			BTC	0.00000002418433				BTC	0.00000002418433
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DAI	0.078756281757468				DAI	0.078756281757468
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	0.000000017094660				ETH	0.000000017094660
			ETH-PERP	400.000000000000000				ETH-PERP	400.000000000000000
			ETHW	0.000000007094660				ETHW	0.000000007094660
			FTT	150.095340495000000				FTT	150.095340495000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK	0.000000005000000				LINK	0.000000005000000
			LUNA2	0.000000012922952				LUNA2	0.000000012922952
			LUNA2_LOCKED	0.000000030153554				LUNA2_LOCKED	0.000000030153554
			LUNC	0.002814000000000				LUNC	0.002814000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SOL	0.005000000000000				SOL	0.005000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			TRX	0.000028000000000				TRX	0.000028000000000
			UNI-20210625	0.000000000000000				UNI-20210625	0.000000000000000
			USD	1,372,460.000000000000000				USD	882,980.631356434000000
			USDT	2.324214885546320				USDT	2.324214885546320
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			WBTC	0.000000007406577				WBTC	0.000000007406577
34792	Name on file	FTX Trading Ltd.	ETH	39.992400000000000	88115	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			ETH-PERP	100.000000000000000				BAT-PERP	0.000000000000000
			ETHW	0.000781740000000				BTC	0.000000004306055
			HKD	0.010000000000000				BTC-PERP	0.000000000000000
			SRM	45.542300000000000				CRV-PERP	0.000000000000000
			USD					DOGE-PERP	0.000000000000000
			USDT	9,462.770000000000000				DOT-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								ENS-PERP	-0.000000000000227
								ETC-PERP	0.000000000000000
								ETH	39.992400008517400
								ETH-PERP	100.000000000000000
								ETHW	0.000781748517427
								HKD	0.011272925756285
								LINK-PERP	-0.000000000001364
								MANA-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SOL-PERP	0.000000000000909
								SRM	1.997240480000000
								SRM_LOCKED	45.542353960000000
								USD	-132,497.545605732000000
								USDT	9,462.765164099860000
88113	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000	88115	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BTC	0.000000004306055				BTC	0.000000004306055
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000227				ENS-PERP	-0.000000000000227
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	39.992400008517400				ETH	39.992400008517400
			ETH-PERP	100.000000000000000				ETH-PERP	100.000000000000000
			ETHW	0.000781748517427				ETHW	0.000781748517427
			HKD	0.011272925756285				HKD	0.011272925756285
			LINK-PERP	-0.000000000001364				LINK-PERP	-0.000000000001364
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL-PERP	0.000000000000909				SOL-PERP	0.000000000000909
			SRM	1.997240480000000				SRM	1.997240480000000
			SRM_LOCKED	45.542353960000000				SRM_LOCKED	45.542353960000000
			USD	-132,497.545605732000000				USD	-132,497.545605732000000
			USDT	9,462.765164099860000				USDT	9,462.765164099860000
13927	Name on file	FTX Trading Ltd.	Undetermined*	33126	Name on file	FTX Trading Ltd.	BTC		3.273644850000000
							ETH		30.997132180000000
							ETHW		30.997132180000000
							LTC		17.141702200000000
							USD		0.400000000000000
							USDT		15,530.890000000000000
33004	Name on file	FTX Trading Ltd.	Undetermined*	33126	Name on file	FTX Trading Ltd.	BTC		3.273644850000000
							ETH		30.997132180000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
46029	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: TOO MANY TO LIST, PLEASE REFER TO ACCOUNT BALANCES ON CLAIMS.FTX.COM	356,679.5200000000000000	90523	Name on file	FTX Trading Ltd.	ETHW	30.9971321800000000
								LTC	17.1417022000000000
								USD	0.4000000000000000
								USDT	15,530.8900000000000000
								1INCH-PERP	0.0000000000000000
								342466849574059231/FTX FOUNDATION GROUP	
								DONATION CERIFICATE #13	1.0000000000000000
								387398999552543374/FTX FOUNDATION GROUP	
								DONATION CERIFICATE #9	1.0000000000000000
								436074386376625114/FTX FOUNDATION GROUP	
								DONATION CERIFICATE #6	1.0000000000000000
								AAVE-PERP	0.000000000016730
								ADA-PERP	0.0000000000000000
								ALCX-PERP	0.000000000001812
								ALGO	745045.9051500000000000
								ALGO-20191227	0.0000000000000000
								ALGO-20200327	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALPHA-PERP	0.0000000000000000
								ALT-20191227	-0.000000000000455
								ALT-20200327	-0.000000000000327
								ALT-20200626	0.000000000000142
								ALT-20200925	0.0000000000000000
								ALT-20201225	-0.000000000000227
								ALT-20210326	0.000000000000682
								ALT-20210625	-0.000000000002274
								ALT-20211231	0.000000000000114
								ALT-PERP	0.000000000003865
								AMPL-PERP	0.0000000000000000
								APE-PERP	-0.000000000000092
								APT	803.0080300000000000
								AR-PERP	-0.000000000011596
								ASD-PERP	0.0000000000000000
								ATOM-20200327	0.0000000000000000
								ATOM-20211231	0.0000000000000000
								ATOM-PERP	-0.000000000029360
								AVAX	0.000000003152652
								AVAX-20201225	-0.000000000016371
								AVAX-20210326	-0.000000000005457
								AVAX-PERP	0.000000000114440
								AXS-PERP	-0.000000000000114
								BADGER-PERP	0.0000000000000000
								BAL-20200925	0.000000000001819
								BAL-PERP	-0.000000000000057
								BAND-PERP	0.000000000015916
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.0004413500000000
								BCH-20191227	0.0000000000000000
								BCH-20200327	-0.000000000000910
								BCH-20200626	0.0000000000000000
								BCH-20200925	0.0000000000000000
								BCH-20201225	0.0000000000000000
								BCH-PERP	-0.000000000000004
								BERNIE	-0.000000000022737
								BIT-PERP	0.0000000000000000
								BNB-20191227	0.0000000000000000
								BNB-20200327	0.0000000000000000
								BNB-20200626	0.000000000005002
								BNB-20200925	0.000000000001819
								BNB-20201225	0.000000000003638
								BNB-PERP	-0.000000000010874
								BNT	0.0000000100000000
								BSV-20191227	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BSV-20200327			0.000000000000000
						BSV-20200626			0.000000000000398
						BSV-PERP			0.000000000000000
						BTC			0.000000029714815
						BTC-20190927			0.000000000000000
						BTC-20191227			-0.000000000000028
						BTC-20200327			0.000000000000085
						BTC-20200626			-0.000000000000057
						BTC-20200925			-0.000000000000092
						BTC-20201225			-0.000000000000057
						BTC-20210326			0.000000000000057
						BTC-20210625			0.000000000000199
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-MOVE-20191009			0.000000000000000
						BTC-MOVE-20191010			0.000000000000000
						BTC-MOVE-20191015			0.000000000000000
						BTC-MOVE-20191016			0.000000000000000
						BTC-MOVE-20191021			0.000000000000000
						BTC-MOVE-20191022			0.000000000000000
						BTC-MOVE-20191023			0.000000000000000
						BTC-MOVE-20191024			0.000000000000000
						BTC-MOVE-20191025			0.000000000000000
						BTC-MOVE-20191029			0.000000000000000
						BTC-MOVE-20191030			0.000000000000000
						BTC-MOVE-20191031			0.000000000000000
						BTC-MOVE-20191101			0.000000000000000
						BTC-MOVE-20191104			0.000000000000000
						BTC-MOVE-20191105			0.000000000000011
						BTC-MOVE-20191106			0.000000000000000
						BTC-MOVE-20191107			0.000000000000000
						BTC-MOVE-20191108			0.000000000000000
						BTC-MOVE-20191109			0.000000000000000
						BTC-MOVE-20191110			-0.000000000000014
						BTC-MOVE-20191111			0.000000000000000
						BTC-MOVE-20191112			0.000000000000000
						BTC-MOVE-20191113			0.000000000000000
						BTC-MOVE-20191114			0.000000000000000
						BTC-MOVE-20191115			0.000000000000011
						BTC-MOVE-20191116			0.000000000000000
						BTC-MOVE-20191120			0.000000000000000
						BTC-MOVE-20191121			0.000000000000014
						BTC-MOVE-20191126			-0.000000000000114
						BTC-MOVE-20191127			-0.000000000000057
						BTC-MOVE-20191128			0.000000000000000
						BTC-MOVE-20191129			0.000000000000000
						BTC-MOVE-20191130			0.000000000000000
						BTC-MOVE-20191201			0.000000000000000
						BTC-MOVE-20191202			0.000000000000000
						BTC-MOVE-20191203			-0.000000000000028
						BTC-MOVE-20191204			0.000000000000000
						BTC-MOVE-20191205			0.000000000000000
						BTC-MOVE-20191206			0.000000000000000
						BTC-MOVE-20191207			0.000000000000000
						BTC-MOVE-20191208			0.000000000000000
						BTC-MOVE-20191209			0.000000000000000
						BTC-MOVE-20191210			0.000000000000005
						BTC-MOVE-20191211			0.000000000000000
						BTC-MOVE-20191212			0.000000000000000
						BTC-MOVE-20191213			0.000000000000000
						BTC-MOVE-20191214			0.000000000000000
						BTC-MOVE-20191215			0.000000000000000
						BTC-MOVE-20191216			-0.000000000000028
						BTC-MOVE-20191217			0.000000000000000
						BTC-MOVE-20191218			0.000000000000014
						BTC-MOVE-20191219			0.000000000000000
						BTC-MOVE-20191220			0.000000000000000
						BTC-MOVE-20191222			0.000000000000000
						BTC-MOVE-20191223			0.000000000000000
						BTC-MOVE-20191224			0.000000000000000
						BTC-MOVE-20191225			0.000000000000000
						BTC-MOVE-20191226			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-20191227	0.000000000000000
								BTC-MOVE-20191228	0.000000000000000
								BTC-MOVE-20191229	0.000000000000000
								BTC-MOVE-20191230	0.000000000000000
								BTC-MOVE-20191231	0.000000000000000
								BTC-MOVE-2019Q4	-0.000000000000028
								BTC-MOVE-20200104	0.000000000000000
								BTC-MOVE-20200107	0.000000000000000
								BTC-MOVE-20200108	0.000000000000000
								BTC-MOVE-20200109	0.000000000000000
								BTC-MOVE-20200110	0.000000000000000
								BTC-MOVE-20200111	0.000000000000000
								BTC-MOVE-20200112	0.000000000000000
								BTC-MOVE-20200113	0.000000000000000
								BTC-MOVE-20200114	-0.000000000000021
								BTC-MOVE-20200120	0.000000000000000
								BTC-MOVE-20200122	0.000000000000000
								BTC-MOVE-20200123	0.000000000000000
								BTC-MOVE-20200124	0.000000000000000
								BTC-MOVE-20200125	0.000000000000000
								BTC-MOVE-20200127	0.000000000000000
								BTC-MOVE-20200129	0.000000000000000
								BTC-MOVE-20200130	0.000000000000000
								BTC-MOVE-20200131	0.000000000000000
								BTC-MOVE-20200201	0.000000000000000
								BTC-MOVE-20200202	0.000000000000000
								BTC-MOVE-20200205	0.000000000000000
								BTC-MOVE-20200206	0.000000000000000
								BTC-MOVE-20200207	0.000000000000000
								BTC-MOVE-20200208	0.000000000000000
								BTC-MOVE-20200209	0.000000000000000
								BTC-MOVE-20200211	0.000000000000000
								BTC-MOVE-20200212	0.000000000000000
								BTC-MOVE-20200213	0.000000000000000
								BTC-MOVE-20200214	0.000000000000000
								BTC-MOVE-20200216	0.000000000000000
								BTC-MOVE-20200217	0.000000000000000
								BTC-MOVE-20200218	0.000000000000000
								BTC-MOVE-20200219	0.000000000000000
								BTC-MOVE-20200220	0.000000000000000
								BTC-MOVE-20200221	0.000000000000000
								BTC-MOVE-20200229	0.000000000000014
								BTC-MOVE-20200301	0.000000000000000
								BTC-MOVE-20200302	0.000000000000000
								BTC-MOVE-20200303	0.000000000000005
								BTC-MOVE-20200304	0.000000000000000
								BTC-MOVE-20200306	0.000000000000000
								BTC-MOVE-20200308	0.000000000000004
								BTC-MOVE-20200309	0.000000000000000
								BTC-MOVE-20200310	0.000000000000000
								BTC-MOVE-20200313	0.000000000000000
								BTC-MOVE-20200324	0.000000000000000
								BTC-MOVE-20200325	0.000000000000007
								BTC-MOVE-20200326	0.000000000000000
								BTC-MOVE-20200401	0.000000000000000
								BTC-MOVE-20200402	0.000000000000000
								BTC-MOVE-20200409	0.000000000000000
								BTC-MOVE-20200414	0.000000000000000
								BTC-MOVE-20200415	0.000000000000000
								BTC-MOVE-20200422	0.000000000000000
								BTC-MOVE-20200424	0.000000000000000
								BTC-MOVE-20200426	0.000000000000000
								BTC-MOVE-20200427	0.000000000000000
								BTC-MOVE-20200428	0.000000000000000
								BTC-MOVE-20200429	0.000000000000000
								BTC-MOVE-20200430	0.000000000000000
								BTC-MOVE-20200501	0.000000000000000
								BTC-MOVE-20200502	0.000000000000000
								BTC-MOVE-20200610	0.000000000000000
								BTC-MOVE-20200621	-0.000000000000004
								BTC-MOVE-20200702	0.000000000000000
								BTC-MOVE-20200703	-0.000000000000002

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-20200705	0.000000000000000
								BTC-MOVE-20200713	0.000000000000000
								BTC-MOVE-20200714	0.000000000000000
								BTC-MOVE-20200719	0.000000000000000
								BTC-MOVE-20200720	0.000000000000000
								BTC-MOVE-20200728	0.000000000000000
								BTC-MOVE-20201007	0.000000000000000
								BTC-MOVE-20201118	0.000000000000000
								BTC-MOVE-20201119	0.000000000000000
								BTC-MOVE-20201201	0.000000000000000
								BTC-MOVE-202020Q1	0.000000000000039
								BTC-MOVE-2020Q2	0.000000000000043
								BTC-MOVE-20210113	0.000000000000000
								BTC-MOVE-WK-20191122	0.000000000000000
								BTC-MOVE-WK-20191129	0.000000000000000
								BTC-MOVE-WK-20191206	0.000000000000000
								BTC-MOVE-WK-20191213	0.000000000000000
								BTC-MOVE-WK-20191220	0.000000000000000
								BTC-MOVE-WK-20191227	0.000000000000000
								BTC-MOVE-WK-20200103	0.000000000000000
								BTC-MOVE-WK-20200110	-0.000000000000043
								BTC-MOVE-WK-20200117	0.000000000000011
								BTC-MOVE-WK-20200124	0.000000000000000
								BTC-MOVE-WK-20200131	0.000000000000000
								BTC-MOVE-WK-20200207	-0.000000000000032
								BTC-MOVE-WK-20200214	-0.000000000000011
								BTC-MOVE-WK-20200221	0.000000000000021
								BTC-MOVE-WK-20200228	0.000000000000000
								BTC-MOVE-WK-20200306	-0.000000000000038
								BTC-MOVE-WK-20200313	-0.000000000000090
								BTC-MOVE-WK-20200320	0.000000000000007
								BTC-MOVE-WK-20200327	-0.000000000000057
								BTC-MOVE-WK-20200403	0.000000000000000
								BTC-MOVE-WK-20200410	-0.000000000000004
								BTC-MOVE-WK-20200417	-0.000000000000005
								BTC-MOVE-WK-20200501	0.000000000000000
								BTC-MOVE-WK-20200508	0.000000000000023
								BTC-MOVE-WK-20200515	0.000000000000000
								BTC-MOVE-WK-20200522	0.000000000000000
								BTC-MOVE-WK-20200703	0.000000000000000
								BTC-MOVE-WK-20200710	0.000000000000000
								BTC-MOVE-WK-20200717	0.000000000000060
								BTC-MOVE-WK-20200724	0.000000000000014
								BTC-MOVE-WK-20200731	0.000000000000018
								BTC-MOVE-WK-20210122	0.000000000000000
								BTC-PERP	0.000000000003466
								BTMX-20200327	-0.000000000931323
								BTMX-20200626	-0.000000000378350
								CEL-PERP	0.000000000000000
								CHZ	1857258.389200000000000
								CLV-PERP	0.000000000000000
								COMP-20200925	0.000000000000000
								COMP-PERP	0.000000000003386
								CONV	-0.000000330000000
								CREAM-PERP	-0.000000000001251
								CRV-PERP	0.000000000000000
								CUSDT-20200925	0.000000000000000
								DAI	0.000000010000000
								DEFI-20200925	0.000000000000000
								DEFI-20201225	0.000000000000002
								DEFI-PERP	0.000000000000088
								DMG-PERP	0.000000000018190
								DODO	-0.000000070000000
								DOGE	0.491470000000000
								DOGE-20200925	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.007584000000000
								DOT-20200925	0.000000000000000
								DOT-20201225	0.000000000000000
								DOT-PERP	-0.00000000043656
								DOTPRESPLIT-20200925	0.000000000001307
								DOTPRESPLIT-2020PERP	0.000000000000227

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DRGN-20200327			0.000000000000014
						DRGN-PERP			0.000000000000009
						DYDX-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ			0.000000010000000
						ENJ-PERP			0.000000000000000
						EOS-20191227			-0.000000000014552
						EOS-20200327			0.000000000000000
						EOS-PERP			0.000000000145519
						ETC-20200327			0.000000000000000
						ETC-20200626			0.000000000000000
						ETC-PERP			-0.000000000021828
						ETH			2.800020029236070
						ETH-20190927			0.000000000000000
						ETH-20191227			0.000000000001592
						ETH-20200327			-0.000000000003638
						ETH-20200626			-0.000000000001819
						ETH-20200925			0.000000000000455
						ETH-20201225			0.000000000000455
						ETH-20210326			-0.000000000000341
						ETH-20210625			-0.000000000002046
						ETH-20210924			-0.000000000000227
						ETH-20211231			-0.000000000000455
						ETH-PERP			-2.270999999999040
						ETHW			0.500000010000000
						EXCH-0325			-0.000000000000078
						EXCH-20191227			0.000000000000000
						EXCH-20200327			-0.000000000000213
						EXCH-20200626			-0.000000000000066
						EXCH-20200925			0.000000000000000
						EXCH-20201225			-0.000000000000007
						EXCH-20210326			0.000000000000000
						EXCH-PERP			-0.000000000000034
						FIDA			5484.921389400000000
						FIDA_LOCKED			4190127.970750810000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000199
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000007276
						FTM			0.205930000000000
						FTM-PERP			0.000000000000000
						FTT			0.173207204150304
						FTT-PERP			0.000000000060823
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-20200626			-0.000000000001819
						HT-20200925			0.000000000000000
						HT-PERP			0.000000000000000
						IBVOL			0.000000004250000
						ICP-PERP			0.000000000003638
						KNC-PERP			0.000000000004548
						KSHB-PERP			0.000000000000000
						KSM-PERP			-0.000000000000910
						LDO			0.016260000000000
						LEND-PERP			0.000000000000000
						LEO-20191227			0.000000000000000
						LEO-20200327			0.000000000000000
						LEO-20200626			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA			0.000000380000000
						LINA-PERP			0.000000000000000
						LINK			0.000000017578733
						LINK-20200327			0.000000000014552
						LINK-20200626			0.000000000000000
						LINK-20201225			0.000000000000000
						LINK-PERP			-0.000000000053759
						LOOKS-PERP			0.000000000000000
						LTC			0.000030500000000
						LTC-PERP			-0.000000000000564
						LUNA2-PERP			-0.000000000000384
						LUNC			0.00000001492700
						LUNC-PERP			0.000000047708497

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MAPS_LOCKED			9883226.611465280000000
						MAPS-PERP			0.000000000000000
						MATIC-20191227			0.000000000000000
						MATIC-20200327			0.000000000000000
						MATIC-20200925			0.000000000000000
						MATIC-PERP			0.000000000000000
						MID-20191227			0.000000000000398
						MID-20200327			0.000000000000114
						MID-20200626			-0.000000000000014
						MID-20200925			-0.000000000000007
						MID-20201225			-0.000000000000114
						MID-20210326			0.000000000000057
						MID-20210625			0.000000000000000
						MID-20211231			0.000000000000000
						MID-PERP			0.000000000004548
						MINA-PERP			0.000000000000000
						MKR-20200925			0.000000000000199
						MKR-PERP			0.000000000000232
						MOB			0.000000003067053
						MTA-20200925			0.000000000000000
						MTA-PERP			0.000000000000000
						NEAR-PERP			0.000000000056204
						NEO-PERP			0.000000000000000
						OKB-20200925			0.0000000000003638
						OKB-PERP			0.000000000000000
						OMG-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						OXY_LOCKED			8206106.870229370000000
						OXY-PERP			-0.000000000000227
						PERP			-0.000000010000000
						PERP-PERP			0.000000000211571
						PETE			0.000000000000000
						POLIS			3.841000000000000
						POLIS-PERP			0.000000000000000
						PRIV-20200626			-0.000000000000041
						PRIV-20201225			0.000000000000000
						PRIV-PERP			0.000000000000078
						PYTH_LOCKED			100000000.0000000000000
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK-PERP			-0.000000000000128
						RUNE-PERP			0.000000000058208
						SAND-PERP			0.000000000000000
						SHIT-20191227			0.000000000000000
						SHIT-20200327			0.000000000000227
						SHIT-20210625			0.000000000000028
						SHIT-PERP			0.000000000000028
						SLP-PERP			0.000000000000000
						SNX-PERP			-0.000000000010459
						SOL			50000.003262305000000
						SOL-20210326			0.000000000000000
						SOL-PERP			-0.000000000001031
						SRM			9073.457183760000000
						SRM_LOCKED			14359597.468217800000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STG			0.000000010000000
						SUSHI			0.000000013709895
						SUSHI-PERP			0.000000000000000
						SXP-PERP			-0.000000000029104
						THETA-PERP			0.000000000000000
						TRUMPFE			-0.000000000087312
						TRU-PERP			0.000000000000000
						TRX			0.817490000000000
						TRX-20191227			0.000000000000000
						TRX-20200327			0.000000000000000
						TRX-20210326			0.000000000000000
						TRX-PERP			0.000000000000000
						UNI-PERP			0.000000000038511
						UNISWAP-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USD	356679.519877773000000
								USDT	0.000000020208777
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WBTC	0.000000005000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-20191227	0.000000000000000
								XRP-20200327	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200327	0.000000000000000
								XTZ-PERP	0.000000000109139
								YFI	0.000000001788265
								YFII-PERP	0.000000000000000
								YFI-PERP	-0.000000000000004
								ZEC-PERP	-0.000000000182666
								ZRX-PERP	0.000000000000000
79122	Name on file	FTX Trading Ltd.			92426	Name on file	FTX Trading Ltd.		
			ADA-PERP	-576,410.000000000000000				ADA-PERP	-576,410.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AVAX-PERP	0.0000000000087311				AVAX-PERP	0.0000000000087311
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	1,250.252762615000000				BTC	1,250.252762615000000
			BTC-PERP	0.000000000000682				BTC-PERP	0.000000000000682
			CEL-PERP	0.000000000116415				CEL-PERP	0.000000000116415
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	19.905000000000000				ETH	19.905000000000000
			ETH-PERP	0.000000000000909				ETH-PERP	0.000000000000909
			FTT	1,033.601820970000000				FTT	1,033.601820970000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LUNC-PERP	-0.000000000174622				LUNC-PERP	-0.000000000174622
			SOL-PERP	-0.000000000058207				SOL-PERP	-0.000000000058207
			SRM	2,968.999659170000000				SRM	2,968.999659170000000
			SRM_LOCKED	12,925.000340830000000				SRM_LOCKED	12,925.000340830000000
			SRM-PERP	-333,615.000000000000000				SRM-PERP	-333,615.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	113,567,483.090000000000000				USD	114,114,825.212620000000000
			USDT	150,007.559600000000000				USDT	150,007.559600000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
72002	Name on file	FTX Trading Ltd.			92093	Name on file	FTX Trading Ltd.		
			AAVE	463.493954432232000				AAVE	463.493954432232000
			AMPL	-763.256844971360000				AMPL	-763.249819561360000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	2,772.387772733140000				APE	2,772.391663353140000
			APE-PERP	-0.000000000000718				APE-PERP	-0.000000000000717
			AR-PERP	2,217.300000000000000				AR-PERP	2,217.300000000000000
			ATLAS	13,190.000000000000000				ATLAS	13,190.000000000000000
			ATOM	254.573755500000000				ATOM	254.573755500000000
			ATOM-PERP	1,640.150000000000000				ATOM-PERP	1,640.150000000000000
			AUDIO	60,031.906590000000000				AUDIO	60,031.906590000000000
			AVAX	1,849.149661375150000				AVAX	1,849.149661375150000
			AVAX-PERP	845.400000000000000				AVAX-PERP	845.400000000000000
			AXS	0.000000003923439				AXS	0.000000003923438
			AXS-PERP	0.000000000000728				AXS-PERP	0.000000000000728
			BAT	2,800.012900000000000				BAT	2,800.012900000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	46.270462700000000				BNB	46.270462700000000
			BNB-PERP	111.100000000000000				BNB-PERP	111.100000000000000
			BSV-PERP	-346.980000000000000				BSV-PERP	-346.980000000000000
			BTC	1.771112959500000				BTC	1.771112959500000
			BTC-PERP	1.438500000000000				BTC-PERP	1.438500000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOT	618.704933000000000				DOT	618.704933000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENS-PERP	-0.000000000000028				ENS-PERP	-0.000000000000028
			ETH	59.624232279813400				ETH	59.624232279813400
			ETH-PERP	252.6250000000001000				ETH-PERP	252.6250000000001000
			ETHW	0.004016180029335				ETHW	0.004016180029335
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	3,966.023070000000000				FRAX	75.227200000000000
			FTM-PERP	0.000000000000000				FTM	3,966.023070000000000
			FTT	82,498.900791000000000				FTM-PERP	0.000000000000000
			FTT-PERP	-79,297.100000000000000				FTT	82,498.900791000000000
			GALA	7,440.040100000000000				FTT-PERP	-79,297.100000000000000
			GLMR-PERP	0.000000000000000				GALA	7,440.040100000000000
			GMT-PERP	-26,486.000000000000000				GLMR-PERP	0.000000000000000
			GMX	0.003824100000000				GMT-PERP	-26,486.000000000000000
			GODS	581.403448000000000				GMX	0.003824100000000
			GST-PERP	0.000000000010914				GODS	581.403448000000000
			HNT	2,228.177365500000000				GST-PERP	0.000000000010913
			IMX	441.302631000000000				HNT	2,228.177365500000000
			IMX-PERP	0.000000000000000				IMX	441.302631000000000
			JOE	28,834.288335000000000				IMX-PERP	0.000000000000000
			KSOS-PERP	0.000000000000000				JOE	28,834.288335000000000
			LINK	2,736.520996000000000				KSOS-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LINK	2,736.520996000000000
			LUNA2	0.000141288005000				LOOKS	-0.940000000000000
			LUNA2_LOCKED	0.000329672011800				LOOKS-PERP	0.000000000000000
			LUNC-PERP	-0.000000000000007				LUNA2	0.000141288005000
			MANA	688.005360000000000				LUNA2_LOCKED	0.000329672011800
			MAPS-PERP	0.000000000000000				LUNC-PERP	-0.000000000000007
			MATIC	-266,730.756954022000000				MANA	688.005360000000000
			NEAR	8,942.575266500000000				MAPS	0.009575000000000
			NEAR-PERP	2,936.200000000000000				MAPS-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				MATIC	-266,730.756954022000000
			POLIS	184.600000000000000				NEAR	8,942.575266500000000
			RNDR	101,299.599087000000000				NEAR-PERP	2,936.200000000000000
			RUNE	1,680.007480500000000				OXY	0.010000000000000
			SAND	737.004250000000000				OXY-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				POLIS	184.600000000000000
			SNX					RNDR	101,299.599087000000000
			SNX-PERP	1,023.400000000000000				RUNE	1,680.007480500000000
			SOL	-1.030946476728790				SAND	737.004250000000000
			SOL-PERP	0.000000000000021				SAND-PERP	0.000000000000000
			SRM	3.152819000000000				SNX	3,735.778291858550000
			SRM_LOCKED	92.007181000000000				SNX-PERP	1,023.400000000000000
			SRM-PERP	-8,140.000000000000000				SOL	-1.030946476728790
			STORJ	30,386.535420000000000				SOL-PERP	0.000000000000021
			SUSHI	116.861736556041000				SRM	3.152819000000000
			TONCOIN	1,112.705000000000000				SRM_LOCKED	92.007181000000000
			TRU	67.000670000000000				SRM-PERP	-8,140.000000000000000
			UNISWAP-PERP	0.000000000000000				STORJ	30,386.535420000000000
			USD	1,035,647.976924050000000				SUSHI	116.861736556041000
			USDT	29.850000002500000				TONCOIN	1,112.705000000000000
			USTC	0.020000000000000				TRU	67.000670000000000
			USTC-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				USD	1,035,658.002984992800000
			YGG	732.004760000000000				USDT	29.850000002500000
								USTC	0.029700000000000
								USTC-PERP	0.000000000000000
								WAVES	-0.249999500000000
								WAVES-PERP	0.000000000000000
								YGG	732.004760000000000
52059	Name on file	FTX Trading Ltd.	1INCH	8,213.330639440790000	91789	Name on file	FTX Trading Ltd.	1INCH	8,213.330639440790000
			AAVE	585.676632725002000				313696138530386315/MAG	
			AGLD	16,018.901058000000000				IC EDEN PASS	1.000000000000000
			ALGO	82,768.013841854900000				493392927049962575/OFFI	
			ALICE	2,852.100187500000000				CIAL SERUM NFT	1.000000000000000
			ALPHA	2,020.465963216040000				AAVE	585.676632725002000
			APE	849.686933240000000				AGLD	16,018.901058000000000
			ATOM	5,314.384261297720000				ALGO	82,768.013841854900000
			AUDIO	3,166.570100000000000				ALICE	2,852.100187500000000
			AVAX	0.095248609099564				ALPHA	2,020.465963216040000
			AXS	0.064809852281483				APE	849.686933240000000
			BADGER	2,082.830476830000000				ATOM	5,314.384261297720000
			BAL	627.374766670000000				AUDIO	3,166.570100000000000
			BAND	1,052.520109484300000				AVAX	0.095248609099564
			BAT	37,711.285397710000000				AXS	0.064809852281483
								BADGER	2,082.830476830000000
								BAL	627.374766670000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	320.119139112983000				BAND	1,052.520109484300000
			BNB	2.534659796024230				BAT	37,711.285397710000000
			BNT	3,487.515848260440000				BCH	320.119139112983000
			BTC	23.481806670723700				BNB	2.534659796024230
			C98	15,212.986320000000000				BNT	3,487.515848260440000
			CAKE-PERP	0.000000000000000				BTC	23.481806670723700
			CHR	97,262.385715000000000				C98	15,212.986320000000000
			CHZ	78,362.767783250000000				CAKE-PERP	0.000000000000000
			CLV	0.041188500000000				CHR	97,262.385715000000000
			COMP	618.999552560170000				CHZ	78,362.767783250000000
			CRV	78,917.769784900000000				CLV	0.041188500000000
			CVC	40,695.187235000000000				COMP	618.999552560170000
			DENT	7,972,949.432500000000000				CRV	78,917.769784900000000
			DODO	30,084.881825000000000				CVC	40,695.187235000000000
			DOGE	452,949.513614454000000				DENT	7,972,949.432500000000000
			DOT	14,632.941158564000000				DODO	30,084.881825000000000
			DYDX	9,484.289793240000000				DOGE	452,949.513614454000000
			ENJ	58,756.095538400000000				DOT	14,632.941158564000000
			ENS	1,979.336703400000000				DYDX	9,484.289793240000000
			ETH	0.000848065348753				ENJ	58,756.095538400000000
			ETHW	87.416372359394200				ENS	1,979.336703400000000
			EUR	0.000000006433200				ETH	0.000848065348753
			FIDA	7,595.650859000000000				ETHW	87.416372359394200
			FTM	123,769.161599491000000				EUR	0.000000006433200
			FTT	161.478785150000000				FIDA	7,595.650859000000000
			GALA	1,304,854.608061220000000				FTM	123,769.161599491000000
			GMT	32,467.205448228100000				FTT	161.478785150000000
			GRT	504,585.467498210000000				GALA	1,304,854.608061220000000
			IMX	18,048.091955500000000				GMT	32,467.205448228100000
			JST	4.267650000000000				GRT	504,585.467498210000000
			KNC	0.048532470000000				IMX	18,048.091955500000000
			LINA	4,830,643.374270000000000				JST	4.267650000000000
			LINK	5,108.150791278170000				KNC	0.048532470000000
			LRC	36,002.729675170000000				LINA	4,830,643.374270000000000
			LTC	0.632558826810080				LINK	5,108.150791278170000
			LUNA2_LOCKED	1,107.497442000000000				LRC	36,002.729675170000000
			LUNC	1,411.370549750000000				LTC	0.632558826810080
			MANA	74,876.232319250000000				LUNA2_LOCKED	1,107.497442000000000
			MATIC	448,301.749400740000000				LUNC	1,411.370549750000000
			MKR	7.333036100000000				MANA	74,876.232319250000000
			OMG	1,524.041080496450000				MATIC	448,301.749400740000000
			PAXG	0.000055400000000				MKR	7.333036100000000
			PERP	3,509.513525500000000				OMG	1,524.041080496450000
			PUNDIX	36,716.430618000000000				PAXG	0.000055400000000
			RAMP	10.125960000000000				PERP	3,509.513525500000000
			RAY	11,972.074998982100000				PUNDIX	36,716.430618000000000
			REEF	3,229,271.982050000000000				RAMP	10.125960000000000
			REN	38,844.529753409500000				RAY	11,972.074998982100000
			RSR	536,785.520531374000000				REEF	3,229,271.982050000000000
			RUNE	20.074590170000000				REN	38,844.529753409500000
			SAND	28,999.644797140000000				RSR	536,785.520531374000000
			SHIB	927,899,243.552080000000000				RUNE	20.074590170000000
			SKL	128,186.233225000000000				SAND	28,999.644797140000000
			SLP	442,275.380900000000000				SHIB	927,899,243.552080000000000
			SNX	12,319.609270665900000				SKL	128,186.233225000000000
			SOL	0.009210747211447				SLP	442,275.380900000000000
			SPELL	4,311,134.704000000000000				SNX	12,319.609270665900000
			SRM	18,028.592695520000000				SOL	0.009210747211447
			SRM_LOCKED	4.752872280000000				SPELL	4,311,134.704000000000000
			STMX	299,457.592750000000000				SRM	18,028.592695520000000
			STORJ	5,604.439526500000000				SRM_LOCKED	4.752872280000000
			SUN	0.000685400000000				STMX	299,457.592750000000000
			SUSHI	39,799.489622465500000				STORJ	5,604.439526500000000
			SXP	21,487.335734429600000				SUN	0.000685400000000
			TLM	42,553.249435000000000				SUSHI	39,799.489622465500000
			TOMO	0.095145671938765				SXP	21,487.335734429600000
			TRU	0.409275000000000				TLM	42,553.249435000000000
			TRX	0.556636000000000				TOMO	0.095145671938765
			UNI	0.063934523155087				TRU	0.409275000000000
			USD	2,694,741.291816870000000				TRX	0.556636000000000
			USDT	100.108401074784000				UNI	0.063934523155087
			USDT-PERP	0.000000000000000				USD	3,994,741.290000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USTC	0.9748940000000000				USDT	100.108401074784000
			VGX	33,975.5368150000000000				USDTPERP	-2,518,275.0000000000000000
			WAVES-0325	0.0000000000000000				USTC	0.9748940000000000
			WAVES-PERP	0.0000000000000000				VGX	33,975.5368150000000000
			WRX	53,968.9376550000000000				WAVES-0325	0.0000000000000000
			XRP	0.796315749797672				WAVES-PERP	0.0000000000000000
			YFI	3.102747005870660				WRX	53,968.9376550000000000
			YFII	11.2053962150000000				XRP	0.796315749797672
			YGG	13,612.7829500000000000				YFI	3.102747005870660
			ZRX	28,646.4687150000000000				YFII	11.2053962150000000
								YGG	13,612.7829500000000000
								ZRX	28,646.4687150000000000
71360	Name on file	FTX Trading Ltd.			90155	Name on file	FTX Trading Ltd.		
			ADA-PERP	-32,821.0000000000000000				ADA-PERP	-32,821.0000000000000000
			AGLD-PERP	74,322.4000000000000000				AGLD-PERP	74,322.4000000000000000
			ALGO-PERP	-740,218.0000000000000000				ALGO-PERP	-740,218.0000000000000000
			APE-1230	-52,142.9000000000000000				APE-1230	-52,142.9000000000000000
			APE-PERP	52,142.6000000000000000				APE-PERP	52,142.6000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AVAX-PERP	-130.1000000000000000				AVAX-PERP	-130.1000000000000000
			AXS-PERP	-1,046.600000000010000				AXS-PERP	-1,046.600000000010000
			BADGER-PERP	-14,861.0200000000000000				BADGER-PERP	-14,861.0200000000000000
			BCH-PERP	-2,169.9280000000000000				BCH-PERP	-2,169.9280000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	-67,478.4000000000000000				BOBA-PERP	-67,478.4000000000000000
			BRZ-PERP	-361,158.0000000000000000				BRZ-PERP	-361,158.0000000000000000
			BSV-PERP	-42.4500000000000200				BSV-PERP	-42.4500000000000200
			BTC	0.229729921548729				BTC	0.229729921548729
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-1230	-0.0016000000000000				BTC-1230	-0.0016000000000000
			BTC-PERP	11.9727000000000200				BTC-PERP	11.9727000000000200
			CAKE-PERP	-0.600000000004002				CAKE-PERP	-0.600000000004002
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	-2.799999999719150				CEL-PERP	-2.799999999719150
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CVC-PERP	1,481,076.0000000000000000				CVC-PERP	1,481,076.0000000000000000
			DOT-PERP	-6,734.0000000000000000				DOT-PERP	-6,734.0000000000000000
			DYDX-PERP	-150,000.0000000000000000				DYDX-PERP	-150,000.0000000000000000
			EDEN-PERP	-19,731.5999999990000000				EDEN-PERP	-19,731.5999999990000000
			ENS-PERP	9,000.4700000000000000				ENS-PERP	9,000.4700000000000000
			EOS-PERP	-119,216.7000000000000000				EOS-PERP	-119,216.7000000000000000
			ETC-PERP	-0.1000000000000364				ETC-PERP	-0.1000000000000364
			ETH	39.212231687732000				ETH	39.212231687732000
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	501.0000000000000000				ETH-1230	501.0000000000000000
			ETH-PERP	-2,604.3730000000000000				ETH-PERP	-2,604.3730000000000000
			ETHW	1.304621471044620				ETHW	1.304621471044620
			FIL-PERP	26,629.3999999996000000				FIL-PERP	26,629.3999999996000000
			FLOW-PERP	109,169.1600000000000000				FLOW-PERP	109,169.1600000000000000
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	6,116.0000000000000000				FTM-PERP	6,116.0000000000000000
			FTT	2,541.0667520900000000				FTT	2,541.0667520900000000
			FTT-PERP	-1.49999999976010				FTT-PERP	-1.49999999976010
			GALA-PERP	-102,870.0000000000000000				GALA-PERP	-102,870.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GARI	0.1958500000000000				GARI	0.1958500000000000
			GRT-PERP	-1,649,326.0000000000000000				GRT-PERP	-1,649,326.0000000000000000
			HMT	194,380.0812400000000000				HMT	194,380.0812400000000000
			ICP-PERP	1.899999999697230				ICP-PERP	1.899999999697230
			ICX-PERP	-73,410.0000000000000000				ICX-PERP	-73,410.0000000000000000
			IMX-PERP	131,987.0000000000000000				IMX-PERP	131,987.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	57,676.0000000000000000				LRC-PERP	57,676.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	-2.0000000000000000				MANA-PERP	-2.0000000000000000
			MASK	9,994.0000000000000000				MASK	9,994.0000000000000000
			MATIC-PERP	-17,424.0000000000000000				MATIC-PERP	-17,424.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MNGO-PERP	-10.000000000000000				MNGO-PERP	-10.000000000000000
			MOB-PERP	-5,979.199999999880000				MOB-PERP	-5,979.199999999880000
			MYC	3,546,740.000000000000000				MYC	3,546,740.000000000000000
			NEAR-PERP	-40.800000000000000				NEAR-PERP	-40.800000000000000
			ONT-PERP	-73,809.000000000000000				ONT-PERP	-73,809.000000000000000
			PERP-PERP	8,394.199999999990000				PERP-PERP	8,394.199999999990000
			RAY-PERP	-1.000000000000000				RAY-PERP	-1.000000000000000
			RNDR-PERP	-61,333.699999997900000				RNDR-PERP	-61,333.699999997900000
			ROSE-PERP	-31,411.000000000000000				ROSE-PERP	-31,411.000000000000000
			RSR	5,778.931520555230000				RSR	5,778.931520555230000
			RSR-PERP	-448,200.000000000000000				RSR-PERP	-448,200.000000000000000
			RUNE-PERP	0.500000000000000				RUNE-PERP	0.500000000000000
			SC-PERP	-4,770,500.000000000000000				SC-PERP	-4,770,500.000000000000000
			SKL-PERP	107,204.000000000000000				SKL-PERP	107,204.000000000000000
			SLP-PERP	7,974,950.000000000000000				SLP-PERP	7,974,950.000000000000000
			SNX	0.000000000000000				SNX	0.000000000000000
			SNX-PERP	-73,598.700000000300000				SNX-PERP	-73,598.700000000300000
			SOL	-5,671.610000000000000				SOL	-5,666.164953451430000
			SOL-PERP	-16,098.080000000000000				SOL-PERP	-16,098.080000000000000
			SPELL-PERP	-1,111,800.000000000000000				SPELL-PERP	-1,111,800.000000000000000
			SRM	44.843378070000000				SRM	44.843378070000000
			SRM_LOCKED	556.176621930000000				SRM_LOCKED	556.176621930000000
			SRM-PERP	1.000000000000000				SRM-PERP	1.000000000000000
			STEP-PERP	97,999.599999999600000				STEP-PERP	97,999.599999999600000
			STX-PERP	274,090.000000000000000				STX-PERP	274,090.000000000000000
			SUSHI-0325	0.000000000000000				SUSHI-0325	0.000000000000000
			SUSHI-PERP	-2.000000000000000				SUSHI-PERP	-2.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	15,353,077.500000000000000				USD	22,558,299.010000000000000
			USDT					USDT	2,728,364.079727190000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	8.000000000000000				XLM-PERP	8.000000000000000
			XRP	43,500,524.438551000000000				XRP	43,500,524.438551000000000
			XRP-PERP	-20,180,467.000000000000000				XRP-PERP	-20,180,467.000000000000000
			XTZ-PERP	-15,384.194000000000000				XTZ-PERP	-15,384.194000000000000
71467	Name on file	FTX Trading Ltd.			90155	Name on file	FTX Trading Ltd.		
			ADA-PERP	-32,821.000000000000000				ADA-PERP	-32,821.000000000000000
			AGLD-PERP	74,322.400000000000000				AGLD-PERP	74,322.400000000000000
			ALGO-PERP	-740,218.000000000000000				ALGO-PERP	-740,218.000000000000000
			APE-1230	-52,142.900000000000000				APE-1230	-52,142.900000000000000
			APE-PERP	52,142.600000000000000				APE-PERP	52,142.600000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AVAX-PERP	-130.100000000000000				AVAX-PERP	-130.100000000000000
			AXS-PERP	-1,046.600000000010000				AXS-PERP	-1,046.600000000010000
			BADGER-PERP	-14,861.020000000000000				BADGER-PERP	-14,861.020000000000000
			BCH-PERP	-2,169.928000000000000				BCH-PERP	-2,169.928000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	-67,478.400000000000000				BOBA-PERP	-67,478.400000000000000
			BRZ-PERP	-361,158.000000000000000				BRZ-PERP	-361,158.000000000000000
			BSV-PERP	-42.450000000000200				BSV-PERP	-42.450000000000200
			BTC	0.229729921548729				BTC	0.229729921548729
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-1230	-0.001600000000000				BTC-1230	-0.001600000000000
			BTC-PERP	11.972700000000200				BTC-PERP	11.972700000000200
			CAKE-PERP	-0.60000000004002				CAKE-PERP	-0.60000000004002
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CEL-PERP	-2.79999999719150				CEL-PERP	-2.79999999719150
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CVC-PERP	1,481,076.000000000000000				CVC-PERP	1,481,076.000000000000000
			DOT-PERP	-6,734.000000000000000				DOT-PERP	-6,734.000000000000000
			DYDX-PERP	-150,000.000000000000000				DYDX-PERP	-150,000.000000000000000
			EDEN-PERP	-19,731.599999999000000				EDEN-PERP	-19,731.599999999000000
			ENS-PERP	9,000.470000000000000				ENS-PERP	9,000.470000000000000
			EOS-PERP	-119,216.700000000000000				EOS-PERP	-119,216.700000000000000
			ETC-PERP	-0.100000000000364				ETC-PERP	-0.100000000000364
			ETH	39.212231687732000				ETH	39.212231687732000
			ETH-0325	0.000000000000000				ETH-0325	0.000000000000000
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-1230	501.0000000000000000				ETH-1230	501.0000000000000000
			ETH-PERP	-2,604.3730000000000000				ETH-PERP	-2,604.3730000000000000
			ETHW	1.304621471044620				ETHW	1.304621471044620
			FIL-PERP	26,629.3999999996000000				FIL-PERP	26,629.3999999996000000
			FLOW-PERP	109,169.1600000000000000				FLOW-PERP	109,169.1600000000000000
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	6,116.0000000000000000				FTM-PERP	6,116.0000000000000000
			FTT	2,541.0667520900000000				FTT	2,541.0667520900000000
			FTT-PERP	-1.499999999976010				FTT-PERP	-1.499999999976010
			GALA-PERP	-102,870.0000000000000000				GALA-PERP	-102,870.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GARI	0.1958500000000000				GARI	0.1958500000000000
			GRT-PERP	-1,649,326.0000000000000000				GRT-PERP	-1,649,326.0000000000000000
			HMT	194,380.0812400000000000				HMT	194,380.0812400000000000
			ICP-PERP	1.899999999697230				ICP-PERP	1.899999999697230
			ICX-PERP	-73,410.0000000000000000				ICX-PERP	-73,410.0000000000000000
			IMX-PERP	131,987.0000000000000000				IMX-PERP	131,987.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	57,676.0000000000000000				LRC-PERP	57,676.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	-2.0000000000000000				MANA-PERP	-2.0000000000000000
			MASK	9,994.0000000000000000				MASK	9,994.0000000000000000
			MATIC-PERP	-17,424.0000000000000000				MATIC-PERP	-17,424.0000000000000000
			MNGO-PERP	-10.0000000000000000				MNGO-PERP	-10.0000000000000000
			MOB-PERP	-5,979.1999999998800000				MOB-PERP	-5,979.1999999998800000
			MYC	3,546,740.0000000000000000				MYC	3,546,740.0000000000000000
			NEAR-PERP	-40.8000000000000000				NEAR-PERP	-40.8000000000000000
			ONT-PERP	-73,809.0000000000000000				ONT-PERP	-73,809.0000000000000000
			PERP-PERP	8,394.1999999999900000				PERP-PERP	8,394.1999999999900000
			RAY-PERP	-1.0000000000000000				RAY-PERP	-1.0000000000000000
			RNDR-PERP	-61,333.6999999979000000				RNDR-PERP	-61,333.6999999979000000
			ROSE-PERP	-31,411.0000000000000000				ROSE-PERP	-31,411.0000000000000000
			RSR	5,778.931520552300000				RSR	5,778.931520552300000
			RSR-PERP	-448,200.0000000000000000				RSR-PERP	-448,200.0000000000000000
			RUNE-PERP	0.5000000000000000				RUNE-PERP	0.5000000000000000
			SC-PERP	-4,770,500.0000000000000000				SC-PERP	-4,770,500.0000000000000000
			SKL-PERP	107,204.0000000000000000				SKL-PERP	107,204.0000000000000000
			SLP-PERP	7,974,950.0000000000000000				SLP-PERP	7,974,950.0000000000000000
			SNX	0.0000000000000000				SNX	0.0000000000000000
			SNX-PERP	-73,598.7000000003000000				SNX-PERP	-73,598.7000000003000000
			SOL	-5,671.6100000000000000				SOL	-5,666.1649534514300000
			SOL-PERP	-16,098.0800000000000000				SOL-PERP	-16,098.0800000000000000
			SPELL-PERP	-1,111,800.0000000000000000				SPELL-PERP	-1,111,800.0000000000000000
			SRM	44.8433780700000000				SRM	44.8433780700000000
			SRM_LOCKED	556.1766219300000000				SRM_LOCKED	556.1766219300000000
			SRM-PERP	1.0000000000000000				SRM-PERP	1.0000000000000000
			STEP-PERP	97,999.5999999996000000				STEP-PERP	97,999.5999999996000000
			STX-PERP	274,090.0000000000000000				STX-PERP	274,090.0000000000000000
			SUSHI-0325	0.0000000000000000				SUSHI-0325	0.0000000000000000
			SUSHI-PERP	-2.0000000000000000				SUSHI-PERP	-2.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	26,961,670.2600000000000000				USD	22,558,299.0100000000000000
			USDT					USDT	2,728,364.0797271900000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	8.0000000000000000				XLM-PERP	8.0000000000000000
			XRP	43,500,524.4385510000000000				XRP	43,500,524.4385510000000000
			XRP-PERP	-20,180,467.0000000000000000				XRP-PERP	-20,180,467.0000000000000000
			XTZ-PERP	-15,384.1940000000000000				XTZ-PERP	-15,384.1940000000000000
73077	Name on file	FTX Trading Ltd.			90155	Name on file	FTX Trading Ltd.		
			ADA-PERP	-32,821.0000000000000000				ADA-PERP	-32,821.0000000000000000
			AGLD-PERP	74,322.4000000000000000				AGLD-PERP	74,322.4000000000000000
			ALGO-PERP	-740,218.0000000000000000				ALGO-PERP	-740,218.0000000000000000
			APE-1230	-52,142.9000000000000000				APE-1230	-52,142.9000000000000000
			APE-PERP	52,142.6000000000000000				APE-PERP	52,142.6000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AVAX-PERP	-130.1000000000000000				AVAX-PERP	-130.1000000000000000
			AXS-PERP	-1,046.6000000000100000				AXS-PERP	-1,046.6000000000100000
			BADGER-PERP	-14,861.0200000000000000				BADGER-PERP	-14,861.0200000000000000
			BCH-PERP	-2,169.9280000000000000				BCH-PERP	-2,169.9280000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BOBA-PERP	-67,478.4000000000000000				BOBA-PERP	-67,478.4000000000000000
			BRZ-PERP	-361,158.0000000000000000				BRZ-PERP	-361,158.0000000000000000
			BSV-PERP	-42.4500000000000200				BSV-PERP	-42.4500000000000200
			BTC	0.229729921548729				BTC	0.229729921548729
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-1230	-0.0016000000000000				BTC-1230	-0.0016000000000000
			BTC-PERP	11.9727000000000200				BTC-PERP	11.9727000000000200
			CAKE-PERP	-0.6000000000004002				CAKE-PERP	-0.6000000000004002
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	-2.799999999719150				CEL-PERP	-2.799999999719150
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CVC-PERP	1,481,076.0000000000000000				CVC-PERP	1,481,076.0000000000000000
			DOT-PERP	-6,734.0000000000000000				DOT-PERP	-6,734.0000000000000000
			DYDX-PERP	-150,000.0000000000000000				DYDX-PERP	-150,000.0000000000000000
			EDEN-PERP	-19,731.5999999990000000				EDEN-PERP	-19,731.5999999990000000
			ENS-PERP	9,000.4700000000000000				ENS-PERP	9,000.4700000000000000
			EOS-PERP	-119,216.7000000000000000				EOS-PERP	-119,216.7000000000000000
			ETC-PERP	-0.1000000000000364				ETC-PERP	-0.1000000000000364
			ETH	39.212231687732000				ETH	39.212231687732000
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	501.0000000000000000				ETH-1230	501.0000000000000000
			ETH-PERP	-2,604.3730000000000000				ETH-PERP	-2,604.3730000000000000
			ETHW	1.304621471044620				ETHW	1.304621471044620
			FIL-PERP	26,629.3999999996000000				FIL-PERP	26,629.3999999996000000
			FLOW-PERP	109,169.1600000000000000				FLOW-PERP	109,169.1600000000000000
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	6,116.0000000000000000				FTM-PERP	6,116.0000000000000000
			FTT	2,541.0667520900000000				FTT	2,541.0667520900000000
			FTT-PERP	-1.499999999976010				FTT-PERP	-1.499999999976010
			GALA-PERP	-102,870.0000000000000000				GALA-PERP	-102,870.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GARI	0.1958500000000000				GARI	0.1958500000000000
			GRT-PERP	-1,649,326.0000000000000000				GRT-PERP	-1,649,326.0000000000000000
			HMT	194,380.0812400000000000				HMT	194,380.0812400000000000
			ICP-PERP	1.899999999697230				ICP-PERP	1.899999999697230
			ICX-PERP	-73,410.0000000000000000				ICX-PERP	-73,410.0000000000000000
			IMX-PERP	131,987.0000000000000000				IMX-PERP	131,987.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	57,676.0000000000000000				LRC-PERP	57,676.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	-2.0000000000000000				MANA-PERP	-2.0000000000000000
			MASK	9,994.0000000000000000				MASK	9,994.0000000000000000
			MATIC-PERP	-17,424.0000000000000000				MATIC-PERP	-17,424.0000000000000000
			MNGO-PERP	-10.0000000000000000				MNGO-PERP	-10.0000000000000000
			MOB-PERP	-5,979.1999999998800000				MOB-PERP	-5,979.1999999998800000
			MYC	3,546,740.0000000000000000				MYC	3,546,740.0000000000000000
			NEAR-PERP	-40.8000000000000000				NEAR-PERP	-40.8000000000000000
			ONT-PERP	-73,809.0000000000000000				ONT-PERP	-73,809.0000000000000000
			PERP-PERP	8,394.1999999999900000				PERP-PERP	8,394.1999999999900000
			RAY-PERP	-1.0000000000000000				RAY-PERP	-1.0000000000000000
			RNDR-PERP	-61,333.6999999979000000				RNDR-PERP	-61,333.6999999979000000
			ROSE-PERP	-31,411.0000000000000000				ROSE-PERP	-31,411.0000000000000000
			RSR	5,778.931520552300000				RSR	5,778.931520552300000
			RSR-PERP	-448,200.0000000000000000				RSR-PERP	-448,200.0000000000000000
			RUNE-PERP	0.5000000000000000				RUNE-PERP	0.5000000000000000
			SC-PERP	-4,770,500.0000000000000000				SC-PERP	-4,770,500.0000000000000000
			SKL-PERP	107,204.0000000000000000				SKL-PERP	107,204.0000000000000000
			SLP-PERP	7,974,950.0000000000000000				SLP-PERP	7,974,950.0000000000000000
			SNX	0.0000000000000000				SNX	0.0000000000000000
			SNX-PERP	-73,598.7000000003000000				SNX-PERP	-73,598.7000000003000000
			SOL	-5,671.6100000000000000				SOL	-5,666.1649534514300000
			SOL-PERP	-16,098.0800000000000000				SOL-PERP	-16,098.0800000000000000
			SPELL-PERP	-1,111,800.0000000000000000				SPELL-PERP	-1,111,800.0000000000000000
			SRM	44.8433780700000000				SRM	44.8433780700000000
			SRM_LOCKED	556.1766219300000000				SRM_LOCKED	556.1766219300000000
			SRM-PERP	1.0000000000000000				SRM-PERP	1.0000000000000000
			STEP-PERP	97,999.5999999996000000				STEP-PERP	97,999.5999999996000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			STX-PERP	274,090.0000000000000000				STX-PERP	274,090.0000000000000000
			SUSHI-0325	0.0000000000000000				SUSHI-0325	0.0000000000000000
			SUSHI-PERP	-2.0000000000000000				SUSHI-PERP	-2.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	27,033,670.2500000000000000				USD	22,558,299.0100000000000000
			USDT	1,364,182.0400000000000000				USDT	2,728,364.0797271900000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	8.0000000000000000				XLM-PERP	8.0000000000000000
			XRP	43,500,524.4385510000000000				XRP	43,500,524.4385510000000000
			XRP-PERP	-20,180,467.0000000000000000				XRP-PERP	-20,180,467.0000000000000000
			XTZ-PERP	-15,384.1940000000000000				XTZ-PERP	-15,384.1940000000000000
29785	Name on file	FTX Trading Ltd.		Undetermined*	29816	Name on file	FTX Trading Ltd.	HT	20,162.8073690100000000
57351	Name on file	FTX Trading Ltd.			92231	Name on file	FTX Trading Ltd.		
			334959406261323951/FTX					334959406261323951/FTX	
			AU - WE ARE HERE! #32260	1.0000000000000000				AU - WE ARE HERE! #32260	1.0000000000000000
			456740972383189978/FTX					456740972383189978/FTX	
			AU - WE ARE HERE! #17631	1.0000000000000000				AU - WE ARE HERE! #17631	1.0000000000000000
			APE	0.0061500000000000				APE	0.0061500000000000
			APE-PERP	0.0000000000005456				APE-PERP	0.0000000000005456
			BNB	0.010784320128767				BNB	0.010784320128767
			BTC	5.9804363220000000				BTC	5.9804363220000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE	0.0173338400000000				DOGE	0.0173338400000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	190,358.6000000000000000				EOS-PERP	190,358.6000000000000000
			ETH	-28.023111489915500				ETH	-28.023111489915500
			ETH-PERP	-0.0000000000000049				ETH-PERP	-0.0000000000000049
			ETHW	0.014554670462080				ETHW	0.014554670462080
			FTT	1,500.0334760300000000				FTT	1,500.0334760300000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HT					HT	3.631087315931810
			IMX	7,419.0741900000000000				IMX	7,419.0741900000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MNGO	3.8394110000000000				MNGO	3.8394110000000000
			OMG	0.0001000000000000				OMG	0.0001000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			SOL	0.005820902158729				SOL	0.005820902158729
			SOL-20210924	0.0000000000000000				SOL-20210924	0.0000000000000000
			SOL-PERP	0.0000000000000113				SOL-PERP	0.0000000000000113
			SOS-PERP	0.0000000000000000				SOS-PERP	0.0000000000000000
			SRM	0.9683166700000000				SRM	0.9683166700000000
			SRM_LOCKED	492.1716833300000000				SRM_LOCKED	492.1716833300000000
			TRX	0.0019560000000000				TRX	0.0019560000000000
			USD	15,442.4100000000000000				USD	-104,658.8279420830000000
			USDT	0.909504870038787				USDT	0.909504870038787
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
64790	Name on file	FTX Trading Ltd.			91498	Name on file	FTX Trading Ltd.		
			BTC	7.210293142254240				395640136040522434/BALL	
			FTT	1,501.7124400000000000				PARK BOBBLERS 2022 - ID:	
			FTX_EQUITY	10,567.0000000000000000				E697E96F	1.0000000000000000
			FTX_EQUITY_STRIKE-					441909702961556570/THE	
			2.28_VEST-2022_EXPIRE-					HILL BY FTX #37447	1.0000000000000000
			2030	400.0000000000000000				BTC	7.210293142254240
			LOCKED_MAPS_STRIKE-					FTT	1,501.7124400000000000
			0.07_VEST-2030	2,000.0000000000000000				FTX_EQUITY	10,567.0000000000000000
			LOCKED_OXY_STRIKE-					FTX_EQUITY_STRIKE-	
			0.03_VEST-2030	33,333.0000000000000000				2.28_VEST-2022_EXPIRE-	
			MAPS	152,866.2420379200000000				2030	400.0000000000000000
			MAPS_LOCKED	847,133.7579620800000000				LOCKED_MAPS_STRIKE-	
			RAY	176.275925903672000				0.07_VEST-2030	2,000.0000000000000000
								LOCKED_OXY_STRIKE-	
								0.03_VEST-2030	33,333.0000000000000000
								MAPS	152,866.2420379200000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB	75,922,962.283107700000000				MAPS_LOCKED	847,133.757962080000000
			SOL	198.736898182282000				RAY	176.275925903672000
			SRM	3,126.812854650000000				SHIB	75,922,962.283107700000000
			SRM_LOCKED	1,204.344017500000000				SOL	198.736898182282000
			SUSHI	0.000000000000000				SRM	3,126.812854650000000
			USD	408,710.508729653000000				SRM_LOCKED	1,204.344017500000000
								SUSHI	0.000000000000000
								USD	408,710.508729653000000
34367	Name on file	FTX Trading Ltd.		Undetermined*	56311	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
								AAVE-PERP	-0.000000000000002
								ADA-0930	0.000000000000000
								ADA-PERP	-87.000000000000000
								AGLD-PERP	0.0000000000001618
								ALCX-PERP	-0.000000000000001
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000085
								ALPHA-PERP	0.000000000000000
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	5.900000000000070
								APT-PERP	-20.000000000000000
								AR-PERP	-0.000000000000019
								ASD-PERP	-0.0000000000003637
								ATLAS-PERP	0.000000000000000
								ATOM-0930	0.000000000000000
								ATOM-PERP	-277.340000000000000
								AUDIO-PERP	-0.000000000000014
								AVAX	0.000050000000000
								AVAX-0930	-0.000000000000003
								AVAX-PERP	-0.999999999999947
								AXS-PERP	-0.0000000000000127
								BADGER-PERP	0.000000000000000
								BAL-PERP	-0.000000000000071
								BAND-PERP	-3.9999999999999490
								BAT-PERP	0.000000000000000
								BCH-0930	0.000000000000000
								BCH-PERP	-0.535999999999944
								BIT-PERP	0.000000000000000
								BNB	2.528079090000000
								BNB-0624	0.000000000000000
								BNB-0930	0.000000000000000
								BNB-PERP	0.600000000000087
								BNT-PERP	-0.000000000000014
								BOBA-PERP	-0.000000000000007
								BRZ-PERP	0.000000000000000
								BSV-PERP	-1.9499999999998630
								BTC	7.431475852307250
								BTC-0331	-0.019399999999999
								BTC-0930	0.000000000000000
								BTC-1230	0.000000000000001
								BTC-MOVE-0731	0.000000000000000
								BTC-MOVE-0801	0.000000000000000
								BTC-MOVE-0802	0.000000000000000
								BTC-MOVE-0803	0.000000000000000
								BTC-MOVE-1012	0.000000000000000
								BTC-MOVE-1013	0.000000000000000
								BTC-MOVE-1014	0.000000000000000
								BTC-MOVE-1015	0.000000000000000
								BTC-MOVE-1016	0.000000000000000
								BTC-MOVE-1017	0.000000000000000
								BTC-MOVE-1018	0.000000000000000
								BTC-MOVE-1019	0.000000000000000
								BTC-MOVE-1020	0.000000000000000
								BTC-MOVE-1021	0.000000000000000
								BTC-MOVE-1022	0.000000000000000
								BTC-MOVE-1023	0.000000000000000
								BTC-MOVE-1024	0.000000000000000
								BTC-MOVE-1025	0.000000000000000
								BTC-MOVE-1026	0.000000000000000
								BTC-MOVE-1027	0.000000000000000
								BTC-MOVE-1029	0.000000000000000
								BTC-MOVE-1030	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-1031			0.000000000000000
						BTC-MOVE-1101			0.000000000000000
						BTC-MOVE-1102			0.000000000000000
						BTC-MOVE-1103			0.000000000000000
						BTC-MOVE-1108			0.000000000000000
						BTC-MOVE-1109			0.000000000000000
						BTC-MOVE-1110			0.000000000000000
						BTC-MOVE-1111			0.007900000000000
						BTC-PERP			-0.059899999999999
						BTT-PERP			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			-0.000000000000017
						CELO-PERP			0.000000000000007
						CEL-PERP			-53.999999999995200
						CHR-PERP			0.000000000000000
						CHZ-PERP			160.000000000000000
						CLV-PERP			-0.000000000004661
						COMP-PERP			0.000000000000002
						CONV-PERP			0.000000000000000
						CREAM-PERP			-0.000000000000002
						CRO-PERP			0.000000000000000
						CRV-PERP			671.000000000000000
						CVC-PERP			-242.000000000000000
						CVX-PERP			0.000000000000033
						DASH-PERP			0.000000000000000
						DAWN-PERP			-215.299999999999000
						DENT-PERP			0.000000000000000
						DODO-PERP			0.00000000016271
						DOGE-PERP			-890.000000000000000
						DOT-0930			0.000000000000000
						DOT-PERP			-5.100000000000670
						DRGN-PERP			0.000000000000000
						DYDX-PERP			0.00000000000422
						EDEN-PERP			-0.00000000000682
						EGLD-PERP			0.000000000000001
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000015
						EOS-PERP			-24.699999999999700
						ETC-PERP			-13.399999999999900
						ETH			5.034418155388440
						ETH-0331			-15.619000000000000
						ETH-0930			-0.000000000000043
						ETH-1230			-0.000000000000004
						ETH-PERP			-0.861000000000024
						ETHW			9.011891060000000
						ETHW-PERP			-3.900000000000030
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			-261.200000000000000
						FLM-PERP			0.000000000000540
						FLOW-PERP			-0.000000000000522
						FTM-PERP			0.000000000000000
						FTT			399.144400370000000
						FTT-PERP			-17.599999999999600
						FXS-PERP			0.000000000000010
						GALA-PERP			4,290.000000000000000
						GAL-PERP			0.000000000000039
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-PERP			-129.000000000000000
						GST-PERP			0.00000000016996
						HBAR-PERP			0.000000000000000
						HNT-PERP			-0.000000000000158
						HOT-PERP			0.000000000000000
						HT-PERP			1.029999999999970
						HUM-PERP			0.000000000000000
						ICP-PERP			-110.280000000000000
						ICX-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						INJ-PERP			0.000000000000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						JASMY-PERP			0.000000000000000
						KAVA-PERP			0.000000000000010
						KBTT-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KLAY-PERP			-60.000000000000000
						KNC-PERP			-0.000000000001159
						KSHIB-PERP			-16,930.0000000000000
						KSM-PERP			0.000000000000008
						KSOS-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			-4.800000000001130
						LOOKS-PERP			2,311.0000000000000
						LRC-PERP			0.000000000000000
						LTC-0930			0.000000000000000
						LTC-PERP			-1.1600000000000120
						LUNA2			0.000296794599100
						LUNA2_LOCKED			0.000692520731300
						LUNA2-PERP			0.0000000000000227
						LUNC-PERP			-0.000000000745060
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MASK-PERP			0.000000000000000
						MATIC-PERP			-15.000000000000000
						MEDIA-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MINA-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			-0.000000000000081
						NEAR-PERP			-0.000000000000337
						NEO-PERP			0.000000000000002
						OKB-PERP			-0.499999999999997
						OMG-PERP			0.000000000000100
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						OXY-PERP			-0.00000000004320
						PEOPLE-PERP			-550.0000000000000
						PERP-PERP			-0.000000000000096
						POLIS-PERP			-0.000000000000021
						PRIV-PERP			0.000000000000000
						PROM-PERP			-0.000000000000014
						PUNDIX-PERP			0.000000000000625
						QTUM-PERP			0.000000000000010
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR-PERP			-0.000000000001122
						RON-PERP			0.000000000000003
						ROOK-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			-6.599999999999890
						RVN-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			-0.000000000000075
						SOL-0624			0.000000000000000
						SOL-0930			-0.000000000000022
						SOL-PERP			-74.739999999999800
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SRM-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
78016	Name on file	West Realm Shires Services Inc.	BTC	2.4000590000000000	78084	Name on file	FTX Trading Ltd.	SRN-PERP	0.0000000000000000
			ETH	15.0000000000000000				STEP-PERP	-0.0000000000002728
			LTC	528.0000000000000000				STMX-PERP	0.0000000000000000
			SOL	999.7000000000000000				STORJ-PERP	0.0000000000000653
			USD	63.9645586900000000				STX-PERP	0.0000000000000000
13735	Name on file	FTX Trading Ltd.	AAVE	-0.001189963704206	55468	Name on file	FTX Trading Ltd.	SUSHI-PERP	-20.0000000000000000
			AAVE-PERP	-0.000000000000227				SXP-PERP	-0.0000000000000511
			ADA-PERP	0.0000000000000000				THETA-PERP	-0.0000000000000536
			ALGO-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			ALICE	0.6000000000000000				TOMO-PERP	0.000000000000166
			ALICE-PERP	27,029.9000000000000000				TONCOIN-PERP	-0.000000000000326
			ANC-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			APE	0.1000000000000000				TRX	0.0095450000000000
			APE-PERP	0.0000000000000000				TRX-PERP	976.0000000000000000
			APT-PERP	0.0000000000000000				TSLA-1230	0.0000000000000000
			ATOM-PERP	-0.0000000000002017				TULIP-PERP	0.0000000000000000
			AUDIO	1.0000000000000000				UNI	0.000000002395399
			AUDIO-PERP	0.0000000000007275				UNI-PERP	-3.8000000000000430
			AVAX	2.8000000000000000				USD	66,237.8699618933000000
			AVAX-PERP	-2.8000000000000700				USTC	0.042012711933327
			AXS	0.2000000000000000				USTC-PERP	0.0000000000000000
			AXS-PERP	-0.0000000000000909				VET-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			BCH	0.001000008879390				XEM-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				XLM-PERP	-781.0000000000000000
			BNB	-0.001479237940262				XMR-PERP	0.0000000000000000
			BNB-PERP	-0.1000000000000001				XRP-PERP	-482.0000000000000000
			BOBA	0.1000000000000000				XTZ-PERP	-0.000000000000229
			BOBA-PERP	0.0000000000000000				YFII-PERP	0.0000000000000002
			BTC	0.007070814493341				YFI-PERP	0.0000000000000000
			BTC-PERP	0.0105999999999993				ZEC-PERP	0.0000000000000000
			C98	1.0000000000000000				ZIL-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000					
			CHZ	10.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			COMP	0.0001000000000000					
			COMP-PERP	0.0000000000000000					
			CRO	10.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV	1.000000000000000				CRV	1.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE	0.814839672777422				DOGE	0.814839672777422
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000341				DOT-PERP	0.000000000000341
			DYDX	0.200000000000000				DYDX	0.200000000000000
			DYDX-PERP	-0.000000000004092				DYDX-PERP	-0.000000000004092
			EGLD-PERP	-0.000000000000012				EGLD-PERP	-0.000000000000012
			ENJ	1.000000000000000				ENJ	1.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS	0.010000000000000				ENS	0.010000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	-0.000000000007275				EOS-PERP	-0.000000000007275
			ETC-PERP	-6.59999999999910				ETC-PERP	-6.59999999999910
			ETH	-0.010931863035384				ETH	-0.010931863035384
			ETH-PERP	-0.050999999999973				ETH-PERP	-0.050999999999973
			ETHW	-0.010866345857684				ETHW	-0.010866345857684
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM	1.000000000000000				FTM	1.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	15,206.652950553800000				FTT	15,206.652950553800000
			FTT-PERP	-15,207.300000000000000				FTT-PERP	-15,207.300000000000000
			GAL	0.100000000000000				GAL	0.100000000000000
			GALA	10.000000000000000				GALA	10.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GMT	1.000000000000000				GMT	1.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HNT-PERP	-0.000000000001818				HNT-PERP	-0.000000000001818
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			ICP-PERP	-0.000000000001818				ICP-PERP	-0.000000000001818
			JASMY-PERP	3,546,000.000000000000000				JASMY-PERP	3,546,000.000000000000000
			KLUNC-PERP	40,016.000000000000000				KLUNC-PERP	40,016.000000000000000
			KNC	0.100000000000000				KNC	0.100000000000000
			KNC-PERP	-0.000000000008640				KNC-PERP	-0.000000000008640
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK	3.000000008435570				LINK	3.000000008435570
			LINK-PERP	-11.100000000001700				LINK-PERP	-11.100000000001700
			LOOKS	1.000000000000000				LOOKS	1.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC	1.000000000000000				LRC	1.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	-0.000135419228083				LTC	-0.000135419228083
			LTC-PERP	0.000000000000001				LTC-PERP	0.000000000000001
			LUNC-PERP	0.000000002980414				LUNC-PERP	0.000000002980414
			MANA	1.000000000000000				MANA	1.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC	67.839931942415600				MATIC	67.839931942415600
			MATIC-PERP	-48.000000000000000				MATIC-PERP	-48.000000000000000
			NEAR-PERP	0.000000000000454				NEAR-PERP	0.000000000000454
			ONE-PERP	4,163,130.000000000000000				ONE-PERP	4,163,130.000000000000000
			PEOPLE	10.000000000000000				PEOPLE	10.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	0.100000000000000				RUNE	0.100000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND	1.000000000000000				SAND	1.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB	100,000.000000000000000				SHIB	100,000.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP	10.000000000000000				SLP	10.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.008566367459055				SOL	0.008566367459055
			SOL-PERP	-68.029999999999300				SOL-PERP	-68.029999999999300
			SPELL	100.000000000000000				SPELL	100.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	26.034718010000000				SRM	26.034718010000000
			SRM_LOCKED	91.236461380000000				SRM_LOCKED	91.236461380000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SUSHI	0.498898067880397				SUSHI	0.498898067880397
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TLM	1.000000000000000				TLM	1.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TRX	0.349190893973297				TRX	0.349190893973297
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.100000000000000				UNI	0.100000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	116,210.590120743000000				USD	218,062.752920742871856
			USDT					USDT	101,030.375026370356132
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES	0.500000000000000				WAVES	0.500000000000000
			WAVES-PERP	-39.500000000000000				WAVES-PERP	-39.500000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP	0.991111485405672				XRP	0.991111485405672
			XRP-PERP	428.000000000000000				XRP-PERP	428.000000000000000
			XTZ-PERP	-0.000000000000023				XTZ-PERP	-0.000000000000023
			YFI	0.001000000000000				YFI	0.001000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	1,173,820.000000000000000				ZIL-PERP	1,173,820.000000000000000
33674	Name on file	FTX Trading Ltd.		Undetermined*	38668	Name on file	FTX Trading Ltd.	BTC	0.000000009018090
								ETH	0.000000000000000
								ETHW	100.027877235037000
								RAY	14,460.262548408700000
								SOL	43,176.222660225100000
								TRX	959,812.000032660000000
								USD	372.451537730635000
								USDT	0.000000000000000
34474	Name on file	FTX Trading Ltd.	ETH	0.028596950000000	38668	Name on file	FTX Trading Ltd.	BTC	0.000000009018090
			ETHW	100.027877230000000				ETH	0.000000000000000
			RAY	14,460.262548400000000				ETHW	100.027877235037000
			SOL	43,176.222660220000000				RAY	14,460.262548408700000
			TRX	959,812.000032660000000				SOL	43,176.222660225100000
			USD	372.450000000000000				TRX	959,812.000032660000000
								USD	372.451537730635000
								USDT	0.000000000000000
14476	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	8747	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BTC	0.000000004322882				BTC	0.000000004322882
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			DOGE	604,417.533429321000000				DOGE	604,417.533429321000000
			DOGE-PERP	800,000.000000000000000				DOGE-PERP	800,000.000000000000000
			ETH	0.000000009820270				ETH	0.000000009820270
			ETH-PERP	45.000000000000000				ETH-PERP	45.000000000000000
			ETHW	0.000000009820270				ETHW	0.000000009820270
			EUR	0.000000000000000				EUR	0.000000000092447
			FTT	50.000000000000000				FTT	50.000000000000000
			FTT-PERP	0.000000000000227				FTT-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HUM	0.000000002122298				HUM	0.000000002122298
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			RAY	0.000000015309808				RAY	0.000000015309808
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RSR	0.000000001288780				RSR	0.000000001288780
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SOL-PERP	0.000000000000056				SOL-PERP	0.000000000000056
			SRM	0.173187080000000				SRM	0.173187080000000
			SRM_LOCKED	75.033315050000000				SRM_LOCKED	75.033315050000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			TRX	0.000000013423090				TRX	0.000000013423090
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
24386	Name on file	FTX Trading Ltd.	UNI-PERP	0.000000000000000	88747	Name on file	FTX Trading Ltd.	UNI-PERP	0.000000000000000
			USD	0.000000000000000				USD	0.000000000000000
			XRP	0.000000004306930				XRP	0.000000004306930
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			469425364218570121	1.000000000000000				ADA-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APE-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BTC	0.000000004322882
			BTC	0.000000004322882				C98-PERP	0.000000000000000
			C98-PERP	0.000000000000000				DOGE	604,417.533429321000000
			DOGE	1,335,710.533429321000000				DOGE-PERP	800,000.000000000000000
			DOGE-PERP	800,000.000000000000000				ETH	0.000000009820270
			ETH	0.000000009820270				ETH-PERP	45.000000000000000
			ETH-PERP	45.000000000000000				ETHW	0.000000009820270
			ETHW	0.000000009820270				EUR	0.000000000000000
			EUR	0.000000000000000				FTT	50.000000000000000
			FTT	50.000000000000000				FTT-PERP	0.000000000000027
			FTT-PERP	0.000000000000027				GMT-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				HUM	0.000000002122298
			HUM	0.000000002122298				IOTA-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNA2-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000000				RAY	0.00000015309808
			RAY	0.000000015309808				RAY-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RSR	0.000000001288780
			RSR	0.000000001288780				RVN-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				SOL-PERP	0.000000000000056
			SOL-PERP	0.000000000000056				SRM	0.173187080000000
			SRM	0.173187080000000				SRM_LOCKED	75.033315050000000
			SRM_LOCKED	75.033315050000000				SRM-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				TRX	0.000000013423090
			TRX	0.000000013423090				TRX-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				USD	0.000000000000000
			USD	0.000000000000000				XRP	0.000000004306930
			XRP	0.000000004306930				XRP-PERP	0.000000000000000
			XRP-PERP	0.000000000000000					
28232	Name on file	FTX Trading Ltd.	Undetermined*		28234	Name on file	FTX Trading Ltd.	USD	200,149.640000000000000
22597	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	35758	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			SOL	0.000000010000000				SOL	0.000000010000000
			SRM	4.892144230000000				SRM	4.892144230000000
			SRM_LOCKED	23.351291650000000				SRM_LOCKED	23.351291650000000
			USD	0.000000000000000				USD	0.000000000000000
			USDT	0.000000011449137				USDT	0.000000011449137
			XRP	195,481.000000001738321				XRP	195,481.000000000000000
25272	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	35758	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			SOL	0.000000010000000				SOL	0.000000010000000
			SRM	4.892144230000000				SRM	4.892144230000000
			SRM_LOCKED	23.351291650000000				SRM_LOCKED	23.351291650000000
			USD	0.000000000000000				USD	0.000000000000000
			USDT	0.000000011449137				USDT	0.000000011449137

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims							
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity			
91532	Name on file	West Realm Shires Services Inc.	XRP	195,481.200000001738321	91534	Name on file	West Realm Shires Services Inc.	XRP	195,481.0000000000000000			
			BCH	0.0000000100000000				BCH	0.0000000100000000			
			BTC	2,505.0451000000000000				BTC	2,505.0451000000000000			
			SOL	0.0000000200000000				SOL	0.0000000200000000			
			USD	-43,350,000.0000000000000000				USD	0.0000000000000000			
64176	Name on file	FTX Trading Ltd.	AAVE	220.875253162811000	76666	Name on file	FTX Trading Ltd.	AAVE	220.8741096200000000			
			AVAX					AVAX	0.0000000000000000			
			BNB	114.515850312734000				BNB	114.5125391300000000			
			BTC	60.697177470998800				BTC	60.6971774700000000			
			DYDX	48,460.4461550000000000				DYDX	48,460.4461550000000000			
			ENS	9,679.0767948000000000				ENS	9,679.0767948000000000			
			ETH	0.000000009903110				ETHW	728.7838778700000000			
			ETHW	728.788978927781000				FTT	6,287.8863886800000000			
			FTT	6,287.8863886800000000				HNT	4,313.1349750000000000			
			HNT	4,313.1349750000000000				LINK	0.0000000000000000			
			LINK					LUNA2	51.0720179000000000			
			LOOKS	0.000000009940080				LUNA2_LOCKED	119.1680418000000000			
			LUNA2	51.0720179000000000				LUNC	10,875,196.7510152700000000			
			LUNA2_LOCKED	119.1680418000000000				SOL	0.0000000000000000			
			LUNC	10,875,196.7510153000000000				SRM	64.5493260800000000			
			SOL					UNI	0.0000000000000000			
			SRM	64.5493260800000000								
			SRM_LOCKED	1,042.1310087200000000								
			UNI									
			USD	0.000000002789017								
			19520	Name on file				FTX Trading Ltd.	Undetermined*		92447	Name on file
					USDT	0.000000008839589						
					XRP	280,195.1757387400000000						
19538	Name on file	FTX Trading Ltd.	Undetermined*		92447	Name on file	FTX Trading Ltd.	AUD	0.000000010429461			
								USDT	0.000000008839589			
								XRP	280,195.1757387400000000			
53354	Name on file	FTX Trading Ltd.	1INCH	0.009652960888925	83476	Name on file	FTX Trading Ltd.	1INCH	0.009652960888925			
			ALCX	0.0009437650000000				ALCX	0.0009437650000000			
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000			
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000			
			ATLAS	680.8941000400000000				ATLAS	680.8941000400000000			
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000			
			AXS	0.0554372374000000				AXS	0.0554372374000000			
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000			
			BAO	290.6900000000000000				BAO	290.6900000000000000			
			BCH	0.000886390204220				BCH	0.000886390204220			
			BIDEN	0.0000000000000000				BIDEN	0.0000000000000000			
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000			
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000			
			BTC	0.000044847511592				BTC	0.000044847511592			
			BTC-PERP	-0.0000000000000007				BTC-PERP	-0.0000000000000007			
			CEL	0.443955197483345				CEL	0.443955197483345			
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000			
			CREAM	0.0000000100000000				CREAM	0.0000000100000000			
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000			
			DOGEHEDGE	0.0963550000000000				DOGEHEDGE	0.0963550000000000			
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000			
			DOT-PERP	0.0000000000000113				DOT-PERP	0.0000000000000113			
			ETH	0.000662980997009				ETH	0.000662980997009			
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000			
			ETHW	0.000236030584340				ETHW	0.000236030584340			
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000			
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000			
			FTT	0.1306267800000000				FTT	0.1306267800000000			
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000			
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000			
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000			
			LUNA2	0.000000334710485				LUNA2	0.000000334710485			
			LUNA2_LOCKED	0.000000780991132				LUNA2_LOCKED	0.000000780991132			
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000			
			LUNC	0.072868528490533				LUNC	0.072868528490533			
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000			
			MAPS	0.3033500000000000				MAPS	0.3033500000000000			
			MTA	0.8453400000000000				MTA	0.8453400000000000			
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000			
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000			
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000			

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			RAY	0.018800009758693				RAY	0.018800009758693
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL	0.003364286264984				SOL	0.003364286264984
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	16.797944170000000				SRM	16.797944170000000
			SRM_LOCKED	72.271317100000000				SRM_LOCKED	72.271317100000000
			TONCOIN	0.043746000000000				TONCOIN	0.043746000000000
			TRUMP	0.000000000000000				TRUMP	0.000000000000000
			TRX	793,640.763690000000000				TRX	793,640.763690000000000
			UNI	0.000000003037346				UNI	0.000000003037346
			USD	140,000.000000000000000				USD	140,000.000000000000000
			USDT	0.009404613679503				USDT	65,575.932227000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.000000009970742				USTC	0.000000009970742
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			WAXL	0.407613000000000				WAXL	0.407613000000000
			WBTC	0.000000007000000				WBTC	0.000000007000000
			XRP	0.487881001742724				XRP	0.487881001742724
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
28531	Name on file	FTX Trading Ltd.		Undetermined*	60092	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ATLAS-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BNBBULL	0.000000009765000
								BNB-PERP	0.000000000000000
								BTC	0.000002211628549
								BTC-PERP	0.000000000000000
								BULL	0.090021961355550
								COPE	301.265446290000000
								CRV-PERP	0.000000000000000
								DOGEBULL	0.000000007157500
								DOGE-PERP	0.000000000000000
								EDEN-PERP	0.000000000000000
								ETH	1.006818374782000
								ETHBULL	0.000900021535000
								ETH-PERP	0.000000000000005
								ETHW	1.001890606895000
								FIDA	281.485370130000000
								FIDA_LOCKED	3.218173710000000
								FIDA-PERP	0.000000000000000
								FTT	210.335995070000000
								FTT-PERP	0.000000000000000
								GENE	5.150913760000000
								LUNC-PERP	0.000000000000000
								MKR	0.000000001250000
								MKR-PERP	0.000000000000000
								OXY	4.934874000000000
								OXY-PERP	0.000000000000000
								PERP-PERP	0.000000000000000
								POLIS	32.267550350000000
								POLIS-PERP	0.000000000000000
								RAY	0.943825000000000
								RAY-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SECO-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SLRS	337.925731000000000
								SLV	0.000000005000000
								SOL	0.001874418297600
								SOL-PERP	0.000000000000555
								SRM	461.215220450000000
								SRM_LOCKED	13.127591390000000
								SRM-PERP	0.000000000000000
								SUSHI	0.470075000000000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000000000
								TRX	0.001632000000000
								TULIP	3.468691000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
35976	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000000	60092	Name on file	FTX Trading Ltd.	TULIP-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				USD	134,943.424966681000000
			ATLAS-PERP	0.000000000000000				USDT	149.432218453671000
			AXS-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			BNBBULL	0.000000009765000				XML-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				XRP	0.864047000000000
			BTC	0.00002211628549				XRP-PERP	0.000000000000000
			BTC-PERP	0.000000000000000					
			BULL	0.090021961355550					
			COPE	301.265446290000000					
			CRV-PERP	0.000000000000000					
			DOGE-BULL	0.000000007157500					
			DOGE-PERP	0.000000000000000					
			EDEN-PERP	0.000000000000000					
			ETH	1.006818374782000					
			ETH-BULL	0.000900021535000					
			ETH-PERP	0.000000000000005					
			ETHW	1.001890606895000					
			FIDA	281.485370130000000					
			FIDA_LOCKED	3.218173710000000					
			FIDA-PERP	0.000000000000000					
			FTT	210.335995070000000					
			FTT-PERP	0.000000000000000					
			GENE	5.150913760000000					
			LUNC-PERP	0.000000000000000					
			MKR	0.000000001250000					
			MKR-PERP	0.000000000000000					
			OXY	4.934874000000000					
			OXY-PERP	0.000000000000000					
			PERP-PERP	0.000000000000000					
			POLIS	32.267550350000000					
			POLIS-PERP	0.000000000000000					
			RAY	0.943825000000000					
			RAY-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SECO-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SLRS	337.925731000000000					
			SLV	0.000000005000000					
			SOL	0.001874418297600					
			SOL-PERP	0.000000000000555					
			SRM	461.215220450000000					
			SRM_LOCKED	13.127591390000000					
			SRM-PERP	0.000000000000000					
			SUSHI	0.470075000000000					
			SUSHI-PERP	0.000000000000000					
			SXP-PERP	0.000000000000000					
			TRX	0.001632000000000					
			TULIP	3.468691000000000					
			TULIP-PERP	0.000000000000000					
60044	Name on file	FTX Trading Ltd.	USD	134,943.424966681000000	60092	Name on file	FTX Trading Ltd.	USD	134,943.424966681000000
			USDT	149.432218453671000				USDT	149.432218453671000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP	0.864047000000000				XRP	0.864047000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNBBULL	0.000000009765000				BNBBULL	0.000000009765000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.00002211628549				BTC	0.00002211628549
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULL	0.090021961355550				BULL	0.090021961355550

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			COPE	301.265446290000000				COPE	301.265446290000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGEBULL	0.000000007157500				DOGEBULL	0.000000007157500
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			EDEN-PERP	0.000000000000000				EDEN-PERP	0.000000000000000
			ETH	1.006818374782000				ETH	1.006818374782000
			ETHBULL	0.000900021535000				ETHBULL	0.000900021535000
			ETH-PERP	0.000000000000005				ETH-PERP	0.000000000000005
			ETHW	1.001890606895000				ETHW	1.001890606895000
			FIDA	281.485370130000000				FIDA	281.485370130000000
			FIDA_LOCKED	3.218173710000000				FIDA_LOCKED	3.218173710000000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FTT	210.335995070000000				FTT	210.335995070000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GENE	5.150913760000000				GENE	5.150913760000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MKR	0.000000001250000				MKR	0.000000001250000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			OXY	4.934874000000000				OXY	4.934874000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS	32.267550350000000				POLIS	32.267550350000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAY	0.943825000000000				RAY	0.943825000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SECO-PERP	0.000000000000000				SECO-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLRS	337.925731000000000				SLRS	337.925731000000000
			SLV	0.000000005000000				SLV	0.000000005000000
			SOL	0.001874418297600				SOL	0.001874418297600
			SOL-PERP	0.000000000000555				SOL-PERP	0.000000000000555
			SRM	461.215220450000000				SRM	461.215220450000000
			SRM_LOCKED	13.127591390000000				SRM_LOCKED	13.127591390000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI	0.470075000000000				SUSHI	0.470075000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TRX	0.001632000000000				TRX	0.001632000000000
			TULIP	3.468691000000000				TULIP	3.468691000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			USD	134,943.424966681000000				USD	134,943.424966681000000
			USDT	149.432218453671000				USDT	149.432218453671000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP	0.864047000000000				XRP	0.864047000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
32754	Name on file	FTX Trading Ltd.	SOL		87663	Name on file	FTX Trading Ltd.	ATOM	2,042.610000000000000
								BTC	2.600000000000000
								ETHW	40.494800000000000
								FTT	150.146200000000000
								FTX_EQUITY	1,500.000000000000000
								LUNA2	177.400000000000000
								LUNC	11,587,816.900000000000000
								MAPS_LOCKED	50,000.000000000000000
								NEAR	5,750.041200000000000
								OXY_LOCKED	50,000.000000000000000
								SOL	9,045.380000000000000
								SRM	842,211.100000000000000
								USD	57,099.370000000000000
								USDT	90.200000000000000
16345	Name on file	FTX Trading Ltd.		Undetermined*	16892	Name on file	FTX Trading Ltd.	USD	108,064.739404770000000
43311	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000	43328	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000
			BTC	1.384970000000000				BTC	1.384970000000000
			BTC-PERP	0.000000000000014				BTC-PERP	0.000000000000014
			ETH					ETH	162.490972140000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	262.216899640000000				ETHW	262.216899640000000
			FTT	1,000.663402710000000				FTT	1,000.663402710000000
			SRM	746.054547320000000				SRM	746.054547320000000
			SRM_LOCKED	3,694.465452680000000				SRM_LOCKED	3,694.465452680000000
			USD	3.672462061706920				USD	3.672462061706920

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
37810	Name on file	FTX Trading Ltd.	USDT	14,251.194640000100000	92554	Name on file	FTX Trading Ltd.	USDT	14,251.194640000100000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX	0.002525009423051				AVAX	0.002525041811715
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BTC	0.000000002822542				BTC	0.000000002822542
			BTC-MOVE-2021Q3	0.000000000000000				BTC-MOVE-2021Q3	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BULL	0.000000004816000				BULL	0.000000004816000
			BVOL	0.000000005500000				BVOL	0.000000005500000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH	0.000000007500000				ETH	0.000000007500000
			EUR	0.000000006739806				EUR	0.000000006739806
			FTT	500.032955500000000				FTT	500.032955500000000
			LINKBULL	0.000000008450000				LINKBULL	0.000000008450000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			SRM	0.133594980000000				SRM	0.133594980000000
			SRM_LOCKED	114.193561440000000				SRM_LOCKED	114.193561440000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXPBULL	0.000000005610000				SXPBULL	0.000000005610000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
TRX	0.000000000000000	TRX	0.891837000000000						
TWTR-0624	0.000000000000000	TWTR-0624	0.000000000000000						
USD	282,136.670000000000000	USD	282,136.670000000000000						
USDT	336,486.690000000000000	USDT	336,486.690000000000000						
XRP-PERP	0.000000000000000	XRP-PERP	0.000000000000000						
56182	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	92307	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000001818				ATOM-PERP	-0.000000000001818
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX	0.000788437675949				AVAX	0.000788437675949
			AVAX-PERP	-0.000000000013869				AVAX-PERP	-0.000000000013869
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	-0.000000000000056				BNB-PERP	-0.000000000000056
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	64.537442601559900				BTC	64.537442601559900
			BTC-PERP	-0.000000000000003				BTC-PERP	-0.000000000000003
			CAD	0.000000001040640				CAD	0.000000001040640
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DEFI-20210326	0.000000000000000				DEFI-20210326	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	596.329006770000000				ETH	596.329006770000000
			ETH-1230	0.000000000000056				ETH-1230	0.000000000000056
			ETH-PERP	-1,199.410000000000000				ETH-PERP	-1,199.410000000000000
			ETHW	0.783300000000000				ETHW	0.783300000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	20,000.271440000000000				FTM	20,000.271440000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	623.801884216889000				FTT	623.801884216889000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
GALA-PERP	0.000000000000000	GALA-PERP	0.000000000000000						
GMT-PERP	0.000000000000000	GMT-PERP	0.000000000000000						
GRT-PERP	0.000000000000000	GRT-PERP	0.000000000000000						
GST-PERP	0.000000000000000	GST-PERP	0.000000000000000						

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			HBAR-PERP	0.000000000000000		HBAR-PERP		0.000000000000000	
			HNT-PERP	0.000000000000000		HNT-PERP		0.000000000000000	
			ICP-PERP	-0.000000000001818		ICP-PERP		-0.000000000001818	
			KSHIB-PERP	0.000000000000000		KSHIB-PERP		0.000000000000000	
			KSM-PERP	0.000000000000000		KSM-PERP		0.000000000000000	
			LEO-PERP	0.000000000000000		LEO-PERP		0.000000000000000	
			LINK-PERP	0.000000000000000		LINK-PERP		0.000000000000000	
			LRC-PERP	0.000000000000000		LRC-PERP		0.000000000000000	
			LUNA2	2,579.079541000000000		LUNA2		2,579.079541000000000	
			LUNA2_LOCKED	6,017.852262000000000		LUNA2_LOCKED		6,017.852262000000000	
			LUNC-PERP	0.000000000000000		LUNC-PERP		0.000000000000000	
			MANA-PERP	0.000000000000000		MANA-PERP		0.000000000000000	
			MATIC-PERP	0.000000000000000		MATIC-PERP		0.000000000000000	
			MER	23,413.103470000000000		MER		23,413.103470000000000	
			MER-PERP	0.000000000000000		MER-PERP		0.000000000000000	
			MKR-PERP	0.000000000000000		MKR-PERP		0.000000000000000	
			MNGO	6.493015000000000		MNGO		6.493015000000000	
			MNGO-PERP	0.000000000000000		MNGO-PERP		0.000000000000000	
			NEAR-PERP	0.000000000000000		NEAR-PERP		0.000000000000000	
			OXY-PERP	0.000000000000000		OXY-PERP		0.000000000000000	
			PEOPLE-PERP	0.000000000000000		PEOPLE-PERP		0.000000000000000	
			REN	15,000.803808576500000		REN		15,000.803808576500000	
			REN-PERP	0.000000000000000		REN-PERP		0.000000000000000	
			RUNE-PERP	0.000000000000000		RUNE-PERP		0.000000000000000	
			SAND-PERP	0.000000000000000		SAND-PERP		0.000000000000000	
			SHIB-PERP	0.000000000000000		SHIB-PERP		0.000000000000000	
			SLP-PERP	0.000000000000000		SLP-PERP		0.000000000000000	
			SOL			SOL		50,159.341195537800000	
			SOL-20210326	0.000000000000000		SOL-20210326		0.000000000000000	
			SOL-PERP	-49,926.830000000100000		SOL-PERP		-49,926.830000000100000	
			SPELL-PERP	0.000000000000000		SPELL-PERP		0.000000000000000	
			SRM	54.274746900000000		SRM		54.274746900000000	
			SRM_LOCKED	30,809.243648300000000		SRM_LOCKED		30,809.243648300000000	
			SRM-PERP	0.000000000000000		SRM-PERP		0.000000000000000	
			STEP-PERP	0.000000000000000		STEP-PERP		0.000000000000000	
			STG	79,831.298485000000000		STG		79,831.298485000000000	
			STX-PERP	0.000000000000000		STX-PERP		0.000000000000000	
			SUSHI-PERP	0.000000000000000		SUSHI-PERP		0.000000000000000	
			SXP-PERP	-0.000000000014551		SXP-PERP		-0.000000000014551	
			THETA-PERP	0.000000000000000		THETA-PERP		0.000000000000000	
			TRX-PERP	0.000000000000000		TRX-PERP		0.000000000000000	
			UNI-20210625	0.000000000000000		UNI-20210625		0.000000000000000	
			UNI-PERP	0.000000000000000		UNI-PERP		0.000000000000000	
			USD	3,026,267.017360370000000		USD		3,026,267.017360370000000	
			USDT	372.293208208384000		USDT		372.293208208384000	
			USDT-PERP	0.000000000000000		USDT-PERP		0.000000000000000	
			WAVES-PERP	0.000000000000000		WAVES-PERP		0.000000000000000	
			XRP-PERP	0.000000000000000		XRP-PERP		0.000000000000000	
			XTZ-PERP	-0.000000000003637		XTZ-PERP		-0.000000000003637	
			YFI-PERP	0.000000000000000		YFI-PERP		0.000000000000000	
			ZEC-PERP	0.000000000000000		ZEC-PERP		0.000000000000000	
14543	Name on file	FTX Trading Ltd.	AAVE	2.600000000000000	6579	Name on file	FTX Trading Ltd.	AAVE	2.600000000000000
			AVAX	194.740000000000000				ASD	0.000000070000000
			FIDA					ASD-PERP	0.000000000000000
			FTT	15,000.000000000000000				AVAX	194.738106751231000
			HNT	350.000000000000000				BAL-PERP	0.000000000000000
			JOE	5,004.000000000000000				BTC	0.000000019225000
			MAPS	77,000.000000000000000				BTC-20210326	0.000000000000000
			MBS					BTC-20210625	0.000000000000000
			MER					BTC-PERP	0.000000000000000
			OXY	34,577.000000000000000				CBSE	0.000000002034431
			RAY					COIN	0.000000000508959
			SOL					DFL	45,410.008400000000000
			SRM					DOGE-PERP	0.000000000000000
			STEP	47,393.120000000000000				ENJ-PERP	0.000000000000000
			SXP	3,944.210000000000000				ETH-20210326	0.000000000000000
			USD	8,879.000000000000000				ETH-PERP	0.000000000000000
								FIDA	1,000.008220000000000
								FIDA-PERP	0.000000000000000
								FTT	0.061120719341017
								FTT-PERP	-0.000000000000909
								GME	0.000000030000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								GME-20210326	0.0000000000000227
								GME-20210625	0.0000000000000000
								GMEPRE	-0.000000001720595
								GMT	208.0000000000000000
								HNT	350.0030000000000000
								ICP-PERP	0.0000000000000000
								JOE	5,004.0028200000000000
								LUNA2	2.6137456320000000
								LUNA2_LOCKED	6.0987398080000000
								LUNC	0.0000156000000000
								LUNC-PERP	0.0000000000000000
								MAPS	76,999.0994800000000000
								MBS	11,142.0777500000000000
								MER	31,303.0011300000000000
								MNGO	10,000.0000000000000000
								NEAR	726.2000000000000000
								OLY2021	0.0000000000003637
								OXY	34,577.0046500000000000
								OXY-PERP	0.0000000000000000
								RAY	12,481.0471868754000000
								RAY-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SLRS	5,408.0000000000000000
								SOL	7,411.4264808800000000
								SOL-PERP	0.0000000000000000
								SRM	2,236.1896464900000000
								SRM_LOCKED	3,780.4793616800000000
								SRM-PERP	0.0000000000000000
								STEP	47,393.1126670060000000
								STEP-PERP	0.000000000010913
								SXP	3,944.2141935602000000
								TRUMPFE	-0.0000000000005456
								USD	8,878.6777131561800000
								USDT	0.00000000234116
								USTR-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
29886	Name on file	FTX Trading Ltd.		Undetermined** 30017*	Name on file	FTX Trading Ltd.		BTC-PERP	-107.6998000000000000
								FTT	10,025.0952500000000000
								FTT-PERP	0.0000000000000000
								USD	3,887,866.3959203800000000
33346	Name on file	FTX Trading Ltd.		Undetermined** 66090	Name on file	West Realm Shires Services Inc.		USD	172,173.5236380000000000
42055	Name on file	FTX Trading Ltd.		91136	Name on file	FTX Trading Ltd.		28908660445862021/FTX	
								CRYPTO CUP 2022 KEY	
								#3846	1.0000000000000000
			APT-PERP	0.0000000000000000			APT-PERP	0.0000000000000000	
			BNB	8.3507874700000000			BNB	8.3507874700000000	
			BTC	2.1992915220000000			BTC	2.1992915220000000	
			BTC-PERP	3.1039000000000030			BTC-PERP	3.1039000000000030	
			ETH	0.0009189700000000			ETH	0.0009189700000000	
			ETH-1230	0.0000000000000000			ETH-1230	0.0000000000000000	
			ETH-PERP	56.280999999999700			ETH-PERP	56.280999999999700	
			ETHW	0.0008568700000000			ETHW	0.0008568700000000	
			FTT	2,044.856198790000000			FTT	2,044.856198790000000	
			FTT-PERP	0.0000000000000000			FTT-PERP	0.0000000000000000	
			GMT	76,313.597053970000000			GMT	76,313.597053970000000	
			GMT-PERP	0.0000000000000000			GMT-PERP	0.0000000000000000	
			GST	0.0027127000000000			GST	0.0027127000000000	
			GST-0930	0.0000000000000000			GST-0930	0.0000000000000000	
			IP3	0.0082042600000000			IP3	0.0082042600000000	
			LUNA2	0.000000020815183			LUNA2	0.000000020815183	
			LUNA2_LOCKED	0.000000048568761			LUNA2_LOCKED	0.000000048568761	
			LUNC	0.004532553151310			LUNC	0.004532553151310	
			LUNC-PERP	0.0000000000000000			LUNC-PERP	0.0000000000000000	
			SOL	50.547808071025400			SOL	50.547808071025400	
			SOL-PERP	0.0000000000000000			SOL-PERP	0.0000000000000000	
			SRM	3.2651121100000000			SRM	3.2651121100000000	
			SRM_LOCKED	106.708077440000000			SRM_LOCKED	106.708077440000000	
			USD	64,219.839888681497137			USD	64,219.839888680000000	
			USDT	0.179252557290216			USDT	0.179252557290216	
48284	Name on file	FTX Trading Ltd.	AAVE	0.0000624500000000	66633	Name on file	FTX Trading Ltd.	AAVE	0.0000624500000000
			AKRO	1.0000000000000000			AKRO	1.0000000000000000	
			BCH-PERP	0.0000000000000000			BCH-PERP	0.0000000000000000	

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

**Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BLT	0.006780000000000				BLT	0.006780000000000
			BTC	0.000036006500000				BTC	0.000036006500000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COMP	0.000015000000000				COMP	0.000015000000000
			CRV	0.037500000000000				CRV	0.037500000000000
			EDEN	0.001266000000000				EDEN	0.001266000000000
			ENJ	0.021120000000000				ENJ	0.021120000000000
			ETH	0.000000005000000				ETH	0.000000005000000
			ETHBULL	0.000388866000000				ETHBULL	0.000388866000000
			FIDA	0.567769000000000				FIDA	0.567769000000000
			FTT	150.006240509297000				FTT	150.006240509297000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			IMX	0.020000000000000				IMX	0.020000000000000
			KIN	1.000000000000000				KIN	1.000000000000000
			LOOKS	0.020355000000000				LOOKS	0.020355000000000
			LUNA2	0.000036897088720				LUNA2	0.000036897088720
			LUNA2_LOCKED	0.000086093207014				LUNA2_LOCKED	0.000086093207014
			LUNC	0.005005000000000				LUNC	0.005005000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.436750000000000				MATIC	0.436750000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			RAY	0.082627000000000				RAY	0.082627000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN	0.009495000000000				REN	0.009495000000000
			RUNE	0.000750000000000				RUNE	0.000750000000000
			SNX	0.010431000000000				SNX	0.010431000000000
			SRM	6.165970070000000				SRM	6.165970070000000
			SRM_LOCKED	48.299089990000000				SRM_LOCKED	48.299089990000000
			SUSHI	0.002500000000000				SUSHI	0.002500000000000
			TRUMP	0.000000000000056				TRUMP	0.000000000000056
			TRX	0.443213400000000				TRX	0.443213400000000
			USD	86,469.596000000000000				USD	35,969.736090339800000
			USDC	50,499.896400000000000				USDT	0.008958370000000
			USDT	0.008958370000000				USTC	0.005000000000000
			USTC	0.005000000000000				USTC-PERP	0.000000000000000
			USTC-PERP	0.000000000000000					
48263	Name on file	FTX Trading Ltd.	APT	2,878.243517494400000	53083*	Name on file	FTX Trading Ltd.	APT	2,878.243517494400000
			BTC-PERP	8.000000000000000				BTC-PERP	8.000000000000000
			ETH	31.612762431140100				ETH	31.612762431140100
			FTT	1,001.939186440000000				FTT	1,001.939186440000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			JPY-PERP	2,597,800.000000000000000				JPY-PERP	2,597,800.000000000000000
			SRM	0.692433040000000				SRM	0.692433040000000
			SRM_LOCKED	40.587566960000000				SRM_LOCKED	40.587566960000000
			TRX	1.000000000000000				TRX	1.000000000000000
			USD	5,477.621440873947754				USD	-149,467.066559126000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
45544	Name on file	FTX Trading Ltd.	1INCH		92042	Name on file	FTX Trading Ltd.	1INCH	323.934347795119000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE	0.000000005234000				AAVE	0.000000005234000
			AAVE-20210625	0.000000000000000				AAVE-20210625	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALCX	0.000000002810437				ALCX	0.000000002810437
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ATLAS	0.000000007957311				ATLAS	0.000000007957311
			ATOM-20210625	0.000000000000000				ATOM-20210625	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-20210625	0.000000000000000				AVAX-20210625	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAND	0.000000002384180				BAND	0.000000002384180
			BAND-PERP	-0.0000000000000682				BAND-PERP	-0.0000000000000682
			BAO	0.000000006711045				BAO	0.000000006711045
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BNB	0.000000006453412				BNB	0.000000006453412
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BNT	0.000000002136807				BNT	0.000000002136807
			BTC	0.000000008530616				BTC	0.000000008530616
			BTC-PERP	0.000000000000001				BTC-PERP	0.000000000000001

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BULL	0.000000002274335				BULL	0.000000002274335
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COMP	0.000000001400000				COMP	0.000000001400000
			COMP-20210625	0.000000000000000				COMP-20210625	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			COPE	800.000000001590000				COPE	800.000000001590000
			CRV	0.000000004794393				CRV	0.000000004794393
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CUSDTBULL	0.000000009181430				CUSDTBULL	0.000000009181430
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFIBULL	0.000000008928560				DEFIBULL	0.000000008928560
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE	0.000000000216109				DOGE	0.000000000216109
			DOT-20210625	0.000000000000000				DOT-20210625	0.000000000000000
			DOT-PERP	0.000000000000005				DOT-PERP	0.000000000000005
			ETH					ETH	149.18662008807000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-PERP	0.000000000000014				ETH-PERP	0.000000000000014
			ETHW	0.000775008807100				ETHW	0.000775008807100
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIDA	0.0000000006250000				FIDA	0.0000000006250000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM	0.000000004091200				FTM	0.000000004091200
			FTT	800.212723725136000				FTT	800.212723725136000
			GBP	0.000000005527803				GBP	0.000000005527803
			GRT	0.000000003522634				GRT	0.000000003522634
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HOLY	0.000000006414358				HOLY	0.000000006414358
			HOLY-PERP	0.000000000000000				HOLY-PERP	0.000000000000000
			KNC	0.000000004200000				KNC	0.000000004200000
			LINA	0.000000000308800				LINA	0.000000000308800
			LINK	0.000000007786809				LINK	0.000000007786809
			LINK-PERP	0.000000000000001				LINK-PERP	0.000000000000001
			LTC	0.000000007573210				LTC	0.000000007573210
			MATIC	0.000000006662596				MATIC	0.000000006662596
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-20210625	0.000000000000000				MID-20210625	0.000000000000000
			POLIS	0.000000006792118				POLIS	0.000000006792118
			RAY	130.012434821689000				RAY	130.012434821689000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RSR	0.000000001164180				RSR	0.000000001164180
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	0.000000004536740				RUNE	0.000000004536740
			SECO	0.000000003772950				SECO	0.000000003772950
			SLP	0.000000004693500				SLP	0.000000004693500
			SNX	0.000000008633670				SNX	0.000000008633670
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	1,493.322792606510000				SOL	1,493.322792606510000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	0.000000004651244				SPELL	0.000000004651244
			SRM	6.576074612310580				SRM	6.576074612310580
			SRM_LOCKED	206.240907730000000				SRM_LOCKED	206.240907730000000
			SUSHI	0.000000003706230				SUSHI	0.000000003706230
			SUSHI-20210625	0.000000000000000				SUSHI-20210625	0.000000000000000
			SUSHIBULL	0.000000004256952				SUSHIBULL	0.000000004256952
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP	0.000000005763666				SXP	0.000000005763666
			TOMO	0.000000009689127				TOMO	0.000000009689127
			TRX	0.000000004797120				TRX	0.000000004797120
			USD	186,944.028614581000000				USD	186,944.028614581000000
			USDT	0.000000002948527				USDT	0.000000002948527
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI	0.000000002243240				YFI	0.000000002243240
28594	Name on file	FTX Trading Ltd.	ATLAS	7,940.000000000000000	40561	Name on file	FTX Trading Ltd.	AAPL-1230	0.000000000000000
			ATOM	26,770.000000000000000				ADABULL	0.000058255000000
			AUDIO	2,000.000000000000000				ADA-PERP	0.000000000000000
			BNB	0.009000000000000				APE-PERP	0.000000000000000
			BTC	3.417900000000000				APT	469.995388016954000
			CHR	2,708.000000000000000				AR-PERP	0.000000000000000
			COPE	3,799.000000000000000				ATLAS	7,940.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRV	801.0000000000000000		ATLAS-PERP			0.0000000000000000
			DOGE	397.0000000000000000		ATOMBULL			26,770.1338500000000000
			DYDX	2,011.0000000000000000		AUDIO			2,000.0147900000000000
			ETH	0.1100000000000000		AUDIO-PERP			0.0000000000000000
			ETHBULL	10.0000000000000000		BADGER-PERP			0.0000000000000000
			ETHW	15.6000000000000000		BIT-PERP			0.0000000000000000
			FTM	3,684.0000000000000000		BNB			0.009457588147500
			FTT	787.0000000000000000		BNB-PERP			0.0000000000000003
			IMX	200.0000000000000000		BTC			3.417928752805170
			LTC	46.9700000000000000		BTC-PERP			0.8998000000000000
			LUNC	764.0000000000000000		CHR			2,708.0093050000000000
			RAY	281,225.0000000000000000		CHR-PERP			0.0000000000000000
			SHIB	20,800.0000000000000000		COMPBULL			0.0246750000000000
			SOL	270.8000000000000000		COPE			3,799.0214950000000000
			SRM	155.0000000000000000		CRV			801.0090050000000000
			STEP	15,694.0000000000000000		CRV-PERP			0.0000000000000000
			SUSHI	7,038.0000000000000000		DFL			13,194.3157815300000000
			UNI	1,928.8000000000000000		DOGE			0.0252850000000000
			USD	184,650.0000000000000000		DOGBULL			397.8538695000000000
			USDC	184,650.0000000000000000		DOGE-PERP			0.0000000000000000
			USDT	395.0000000000000000		DYDX			2,011.8110590000000000
			XRPBULL	247,501.0000000000000000		DYDX-PERP			0.0000000000000000
						EDEN			3,300.0266075000000000
						ENS			130.0008512500000000
						ENS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.110816318661960
						ETHBULL			10.0000600070000000
						ETH-PERP			28.0000000000000000
						ETHW			15.604550153726200
						FIDA-PERP			0.0000000000000000
						FTM			3,684.3150937597000000
						FTM-PERP			0.0000000000000000
						FTT			787.2121035000000000
						FTT-PERP			1,999.7000000000000000
						GALA-PERP			0.0000000000000000
						GENE			0.0000840000000000
						GMT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						IMX			200.0010630000000000
						IMX-PERP			0.0000000000000000
						IP3			4,730.0009000000000000
						LDO			133.0006650000000000
						LTC			46.9701250000000000
						LTCBULL			80,460.4023000000000000
						LTC-PERP			0.0000000000000000
						LUNA2			0.003512826143000
						LUNA2_LOCKED			0.008196594335000
						LUNC			764.925288583928000
						LUNC-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MEDIA			20.8801044000000000
						OP-PERP			0.0000000000000000
						PEOPLE			13,570.1378500000000000
						PEOPLE-PERP			0.0000000000000000
						PERP			289.1018905000000000
						PERP-PERP			0.0000000000000000
						POLIS-PERP			0.0000000000000000
						RAY			281,225.6888048900000000
						RAY-PERP			0.0000000000000000
						SAND			0.0052450000000000
						SAND-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SHIB			20,800,343.0000000000000000
						SHIB-PERP			0.0000000000000000
						SKL			8,721.0436050000000000
						SLND			338.2016910000000000
						SLRS			14,743.0100150000000000
						SOL			270.886475022222000
						SOL-PERP			-0.0000000000000113
						SPELL-PERP			0.0000000000000000
						SRM			14.5041880800000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SRM_LOCKED	141.265310710000000
								SRM-PERP	0.000000000000000
								STEP	15,694.242019180000000
								STEP-PERP	-0.0000000000003637
								SUSHI	7,038.794673977860000
								SUSHIBULL	99,400,937.900000000000000
								SUSHI-PERP	0.000000000000000
								TRX	0.000016000000000
								TSLA	0.000000000000000
								TULIP	0.000261000000000
								UNI	1,928.814490360000000
								UNI-PERP	0.000000000000000
								USD	129,820.626761676000000
								USDT	395.684358724310000
								XRPBULL	247,501.237500000000000
7149	Name on file	FTX Trading Ltd.	PERP	65,792.000000000000000	92722	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			TRY	2,000,000.000000000000000				ALTBULL	0.001436000000000
								ANC	0.938400000000000
								ASD	0.029180000000000
								ASDBULL	1,910.480980000000000
								ASD-PERP	-0.0000000000014551
								ATOMBULL	0.071700000000000
								AUDIO-PERP	0.000000000000000
								BALBULL	0.078700000000000
								BAL-PERP	0.000000000000000
								BEAR	826.840000000000000
								BIT-PERP	0.000000000000000
								BNBBULL	0.000459660000000
								BSVBULL	463.300100000000000
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								COMPBULL	4.576202000000000
								CRV-PERP	0.000000000000000
								DEFIBULL	0.000469400000000
								DOGE-PERP	0.000000000000000
								DRGNBULL	4.226000000000000
								ENS-PERP	-0.000000000000085
								EOSBULL	704.120000000000000
								EOS-PERP	0.000000000000000
								ETCBULL	0.007309503000000
								ETH	0.000000010000000
								ETHW	0.000840240000000
								FIDA-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.082213200000000
								FTT-PERP	0.000000000000170
								GRTBULL	989.512000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HTBULL	0.095515590000000
								HT-PERP	0.000000000000000
								KSM-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTCBULL	65.689380000000000
								MAPS-PERP	0.000000000000000
								MATICBULL	0.000445000000000
								MATIC-PERP	0.000000000000000
								MEDIA	0.000008000000000
								MEDIA-PERP	0.000000000000000
								MIDBULL	0.000045220000000
								MKRBULL	0.605276005000000
								NEAR-PERP	0.000000000000000
								NEO-PERP	0.000000000000000
								OKBBULL	0.001848500000000
								PERP	65,792.000000000000000
								PERP-PERP	-0.000000000001818
								RAY	0.049800000000000
								RAY-PERP	0.000000000000000
								RUNE	0.083480000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								RUNE-PERP	0.000000000000000
								SOL	0.00000003214618
								SUSHIBULL	6,907.800000000000000
								SXPBULL	858.164000000000000
								SXP-PERP	0.000000000000000
								TRX	0.009949000000000
								USD	0.021075814018834
								USDT	0.000000013738638
								VETBULL	0.042620000000000
								XLMBULL	0.070070000000000
								XRPBULL	8,315.394000000000000
								XTZBULL	0.676800000000000
								YFI-PERP	0.000000000000000
								ZECBULL	0.067280000000000
7436	Name on file	FTX Trading Ltd.	PERP (PERPETUAL PROTOCOL) USD	65,792.000000000000000 0.021075814018834	92722	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
								ALTBULL	0.001436000000000
								ANC	0.938400000000000
								ASD	0.029180000000000
								ASDBULL	1,910.480980000000000
								ASD-PERP	-0.000000000014551
								ATOMBULL	0.071700000000000
								AUDIO-PERP	0.000000000000000
								BALBULL	0.078700000000000
								BAL-PERP	0.000000000000000
								BEAR	826.840000000000000
								BIT-PERP	0.000000000000000
								BNBBULL	0.000459660000000
								BSVBULL	463.300100000000000
								C98-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								COMPBULL	4.576202000000000
								CRV-PERP	0.000000000000000
								DEFIBULL	0.000469400000000
								DOGE-PERP	0.000000000000000
								DRGNBULL	4.226000000000000
								ENS-PERP	-0.000000000000085
								EOSBULL	704.120000000000000
								EOS-PERP	0.000000000000000
								ETCBULL	0.007309503000000
								ETH	0.000000010000000
								ETHW	0.000840240000000
								FIDA-PERP	0.000000000000000
								FLM-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.082213200000000
								FTT-PERP	0.000000000000170
								GRTBULL	989.512000000000000
								GRT-PERP	0.000000000000000
								HBAR-PERP	0.000000000000000
								HNT-PERP	0.000000000000000
								HOT-PERP	0.000000000000000
								HTBULL	0.095515590000000
								HT-PERP	0.000000000000000
								KSM-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTCBULL	65.689380000000000
								MAPS-PERP	0.000000000000000
								MATICBULL	0.000445000000000
								MATIC-PERP	0.000000000000000
								MEDIA	0.000008000000000
								MEDIA-PERP	0.000000000000000
								MIDBULL	0.000045220000000
								MKRBULL	0.605276005000000
								NEAR-PERP	0.000000000000000
								NEO-PERP	0.000000000000000
								OKBBULL	0.001848500000000
								PERP	65,792.0000000000000
								PERP-PERP	-0.000000000001818
								RAY	0.049800000000000
								RAY-PERP	0.000000000000000
								RUNE	0.083480000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
52920	Name on file	FTX Trading Ltd.	SRM	1,000,000.0000000000000000	80685	Name on file	FTX Trading Ltd.	RUNE-PERP	0.0000000000000000
80663	Name on file	West Realm Shires Services Inc.	Undetermined*		80685	Name on file	FTX Trading Ltd.	SOL	0.00000003214618
60454	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000	92102	Name on file	FTX Trading Ltd.	SUSHIBULL	6,907.8000000000000000
			1INCH-PERP	0.0000000000000000				SXPBULL	858.1640000000000000
			295193609593161746/THE					SXP-PERP	0.0000000000000000
			BULL #0460	1.0000000000000000				TRX	0.0099490000000000
			310789627015148232/THE					USD	0.021075814018834
			BULL #0218	1.0000000000000000				USDT	0.000000013738638
			404146537840084269/WEI					VETBULL	0.0426200000000000
			IRD FRIENDS PROMO	1.0000000000000000				XLMBULL	0.0700700000000000
			428687460446978676/THE					XRPBULL	8,315.3940000000000000
			HILL BY FTX #33362	1.0000000000000000				XTZBULL	0.6768000000000000
			541069522477884406/THE					YFI-PERP	0.0000000000000000
			BULL #0314	1.0000000000000000				ZECBULL	0.0672800000000000
			AAVE	0.0000000000000000					
			AAVE-20210625	0.0000000000000000					
			ADA-20210924	0.0000000000000000					
			ADA-PERP	0.0000000000000000					
			ALPHA	0.0000000000000000					
			APE-PERP	0.0000000000000000					
			ATOM-20210625	0.0000000000000000					
			ATOM-PERP	0.0000000000000000					
			AVAX	0.000000004599200					
			AVAX-20210924	0.0000000000000000					
			AVAX-PERP	0.0000000000000000					
			AXS-PERP	0.0000000000000000					
			BNB	0.0000000000000000					
			BNB-20210625	0.0000000000000000					
			BNB-20210924	0.0000000000000000					
			BNB-PERP	0.0000000000000000					
			BTC	275.01009961466000					
			BTC-20210326	0.0000000000000000					
			BTC-20210625	0.0000000000000000					
			BTC-20210924	0.0000000000000000					
			BTC-20211231	0.0000000000000000					
			BTC-PERP	0.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			COMP	0.0000000000000000					
			COMP-20200626	0.0000000000000000					
			COMP-20200925	0.0000000000000000					
			COMP-20210625	0.0000000000000000					
			COMP-PERP	0.0000000000000000					
			DEFI-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DYDX-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	-23.323883669074300					
			ETH-0325	0.0000000000000000					
			ETH-20210924	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			ETHW	-103.264966520020000					
			EUR	200,010.00000000000000					
			FIL-PERP	0.0000000000000000					
			FTM-PERP	0.0000000000000000					
			FTT	2.813459715778340					
			FTT-PERP	0.0000000000000000					

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GBTC	2,212.2984180000000000		GBTC		2,212.2984180000000000	
			GLXY	7,178.0794475000000000		GLXY		7,178.0794475000000000	
			GMT-PERP	0.0000000000000000		GMT-PERP		0.0000000000000000	
			HOLY	0.0006000000000000		HOLY		0.0006000000000000	
			HT-PERP	0.0000000000000000		HT-PERP		0.0000000000000000	
			KLUNC-PERP	0.0000000000000000		KLUNC-PERP		0.0000000000000000	
			KSHIB-PERP	0.0000000000000000		KSHIB-PERP		0.0000000000000000	
			LDO-PERP	0.0000000000000000		LDO-PERP		0.0000000000000000	
			LTC-PERP	0.0000000000000000		LTC-PERP		0.0000000000000000	
			LUNA2_LOCKED	14,983.7323900000000000		LUNA2_LOCKED		14,983.7323900000000000	
			LUNC-PERP	0.0000000000000000		LUNC-PERP		0.0000000000000000	
			MSOL	9,505.8961941935400000		MSOL		9,505.8961941935400000	
			OKB-20210625	0.0000000000000000		OKB-20210625		0.0000000000000011	
			OMG-20211231	0.0000000000000000		OMG-20211231		0.0000000000000000	
			OMG-PERP	0.0000000000000000		OMG-PERP		0.0000000000000000	
			ONE-PERP	0.0000000000000000		ONE-PERP		0.0000000000000000	
			OP-PERP	0.0000000000000000		OP-PERP		0.0000000000000000	
			OXY-PERP	0.0000000000001818		OXY-PERP		0.0000000000001818	
			RAY-PERP	0.0000000000000000		RAY-PERP		0.0000000000000000	
			SC-PERP	0.0000000000000000		SC-PERP		0.0000000000000000	
			SHIB-PERP	0.0000000000000000		SHIB-PERP		0.0000000000000000	
			SNY	0.9675910000000000		SNY		0.9675910000000000	
			SOL	0.004943140491695		SOL		0.033426932753807	
			SOL-20210625	0.0000000000000000		SOL-20210625		0.0000000000000000	
			SOL-PERP	0.0000000000000000		SOL-PERP		-0.000000000011264	
			SRM	56.8977311700000000		SRM		56.8977311700000000	
			SRM_LOCKED	107,750.0427555000000000		SRM_LOCKED		107,750.0427555000000000	
			SRM-PERP	0.0000000000000000		SRM-PERP		0.0000000000000000	
			STETH	0.0000000000000000		STETH		0.000009898938549	
			STORJ-PERP	0.0000000000000000		STORJ-PERP		0.0000000000000000	
			STSOL	25,383.7027103644000000		STSOL		25,383.7027103644000000	
			SUSHI-20210625	0.0000000000000000		SUSHI-20210625		0.0000000000000000	
			SXP-20210625	0.0000000000000000		SXP-20210625		0.0000000000000000	
			TRX-0325	0.0000000000000000		TRX-0325		0.0000000000000000	
			TRX-PERP	0.0000000000000000		TRX-PERP		0.0000000000000000	
			TWTR-0624	0.0000000000000000		TWTR-0624		0.0000000000000000	
			UNI	0.0000000000000000		UNI		0.000000000228739	
			UNI-20210625	0.0000000000000000		UNI-20210625		0.0000000000000113	
			UNI-PERP	0.0000000000000000		UNI-PERP		0.0000000000000000	
			UNISWAP-1230	0.0000000000000000		UNISWAP-1230		0.0000000000000000	
			USD	1,336,170.4783923300000000		USD		2,036,169.4700000000000000	
			USDT	2.100000008678710		USDT		2.100000008678710	
			USDT-0930	0.0000000000000000		USDT-0930		0.0000000000000000	
			USTC	0.0000000000000000		USTC		0.000000009957188	
			USTC-PERP	0.0000000000000000		USTC-PERP		0.0000000000000000	
			XEM-PERP	0.0000000000000000		XEM-PERP		0.0000000000000000	
			XRP	0.0000000000000000		XRP		0.000000000463205	
			YFI-PERP	0.0000000000000000		YFI-PERP		0.0000000000000000	
			ZM-1230	0.0000000000000000		ZM-1230		0.0000000000000000	
30896	Name on file	FTX Trading Ltd.	BNB	0.6470084800000000	92506	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			DAI	0.0546512300000000				ATOM-PERP	0.000000000001818
			DOGE	1.7202900100000000				BCH-PERP	0.0000000000000000
			ETH	0.2928175700000000				BNB	0.6470084890000000
			ETHW	0.0008191300000000				BNB-PERP	0.0000000000000000
			USD	221,072.0900000000000000				BTC-PERP	-0.000000000000014
			USDT	0.0200000000000000				DAI	0.054651230254391
								DOGE	1.720290013666490
								DOGE-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000000000
								ETC-PERP	0.0000000000003637
								ETH	0.2928175700000000
								ETH-PERP	-0.000000000000969
								ETHW	0.0008191300000000
								FIL-PERP	0.0000000000000000
								FLM-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								GAL-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GST-PERP	0.000000000058207
								KAVA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
84027	Name on file	FTX Trading Ltd.			92103	Name on file	FTX Trading Ltd.	LINA-PERP	0.000000000000000
								MASK-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL-PERP	0.00000000007275
								THETA-PERP	0.000000000000000
								USD	221,072.088757710000000
								USDT	0.017866619498126
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
			ATLAS	2,807.304280710000000				342747851395311195/THE HILL BY FTX #46865	1.000000000000000
			ATLAS-PERP	7,000.000000000000000				398760866773366510/FTX EU - WE ARE HERE! #204996	1.000000000000000
			AVAX	5.598134975000000				474444284334661789/FTX EU - WE ARE HERE! #205524	1.000000000000000
			BAND-PERP	0.0000000000000028				520680865152258275/FTX EU - WE ARE HERE! #205091	1.000000000000000
			BNB	1.053650830000000				ATLAS	2,807.304280710000000
			BTC	0.027585049250000				ATLAS-PERP	7,000.000000000000000
			BTC-PERP	0.000000000000000				AVAX	5.598134975000000
			C98-PERP	500.000000000000000				BAND-PERP	0.0000000000000028
			COMP-PERP	0.000000000000000				BNB	1.053650830000000
			CRV-PERP	2,000.000000000000000				BTC	0.027585049250000
			DENT-PERP	221,000.000000000000000				BTC-PERP	0.000000000000000
			DODO-PERP	1,400.000000000000000				C98-PERP	500.000000000000000
			DOT	1.499807625000000				COMP-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				CRV-PERP	2,000.000000000000000
			ETH	0.969597233750000				DENT-PERP	221,000.000000000000000
			ETH-PERP	0.000000000000000				DODO-PERP	1,400.000000000000000
			ETHW	0.969597233750000				DOT	1.499807625000000
			FLM-PERP	1,241.400000000000000				DOT-PERP	0.000000000000000
			FTM	0.497435000000000				ETH	0.969597233750000
			FTT	26.492567390000000				ETH-PERP	0.000000000000000
			KNC-PERP	-0.000000000010913				ETHW	0.969597233750000
			LTC	0.005999530000000				FLM-PERP	1,241.400000000000000
			MATIC	1.996580000000000				FTM	0.497435000000000
			NEAR	7.898775775000000				FTT	26.492567390000000
			NEAR-PERP	400.000000000000000				KNC-PERP	-0.000000000010913
			RAY	34.242141000000000				LTC	0.005999530000000
			REN-PERP	0.000000000000000				MATIC	1.996580000000000
			SAND	0.716482000000000				NEAR	7.898775775000000
			SAND-PERP	0.000000000000000				NEAR-PERP	400.000000000000000
			SOL	3.387771460000000				RAY	34.242141000000000
			SOL-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SRM	251.675689530000000				SAND	0.716482000000000
			SRM_LOCKED	0.530642270000000				SAND-PERP	0.000000000000000
			STG	4.999145000000000				SOL	3.387771460000000
			SXP-PERP	785.791200000000000				SOL-PERP	0.000000000000000
			TRX	0.000005000000000				SRM	251.675689530000000
			TRX-PERP	0.000000000000000				SRM_LOCKED	0.530642270000000
			USD	620,073.570000000000000				STG	4.999145000000000
			USDT	700.233916406255000				SXP-PERP	785.791200000000000
			VET-PERP	0.000000000000000				TRX	0.000005000000000
								TRX-PERP	0.000000000000000
								USD	620,073.570000000000000
								USDT	700.233916406255000
								VET-PERP	0.000000000000000
42316	Name on file	FTX Trading Ltd.			91773	Name on file	FTX Trading Ltd.		
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			APE	0.021661500000000				APE	0.021661500000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT	0.509219502243169				APT	0.509219502243169
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	0.188698261796782				AVAX	0.188698261796782
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	-0.020609269823460				BNB	-0.020609269823460
			BNB-20210326	0.000000000000000				BNB-20210326	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	80.097020759685600				BTC	80.097020759685600
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0331	0.000000000000000				BTC-0331	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DOGE	0.371437109140551				DOGE	0.371437109140551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	9.074887165039400				ETH	9.074887165039400
			ETH-0325	0.000000000000000				ETH-0325	0.000000000000000
			ETH-0331	0.000000000000000				ETH-0331	0.000000000000000
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-20210924	0.000000000000000				ETH-20210924	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	100.809692455546000				ETHW	100.809692455546000
			FTM	0.175268443121038				FTM	0.175268443121038
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	9,910.168222500000000				FTT	9,910.168222500000000
			GMT	2.319455000000000				GMT	2.319455000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			JOE	59,069.891140000000000				JOE	59,069.891140000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LUNA2	22.961890550000000				LUNA2	22.961890550000000
			LUNA2_LOCKED	53.577744610000000				LUNA2_LOCKED	53.577744610000000
			LUNC	0.006071196334558				LUNC	0.006071196334558
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	100.000000000000000				MATIC	100.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SOL	271.521912783196000				SOL	271.521912783196000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	607.268113750000000				SRM	607.268113750000000
			SRM_LOCKED	3,832.191886250000000				SRM_LOCKED	3,832.191886250000000
			TRX	6.321336573453380				TRX	6.321336573453380
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	21,779,238.450000000000000				USD	21,779,238.450000000000000
			USDT	-7,883,145.118602950000000				USDT	-7,883,145.118602950000000
			XRP	-0.176225750702707				XRP	-0.176225750702707
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
51275	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	67801	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000
			TONCOIN	0.050000000000000				TONCOIN	0.050000000000000
			USD	13,152.308254945800000				USD	13,152.308254945800000
			USDT	5,444.000000000000000				USDT	118,748.145197245500000
83173	Name on file	FTX Trading Ltd.	BTC	0.000042030000000	89730	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			TRX	0.000777000000000				AMPL	0.000000000516044
			USD	-259,981.000000000000000				AMPL-PERP	0.000000000000000
			USDT	21,541.242107480000000				APE-PERP	0.000000000001364
								ATOM-PERP	0.000000000000000
								AVAX-PERP	-0.000000000000007
								AXS-PERP	0.000000000000000
								BNB-PERP	0.000000000000000
								BOBA-PERP	0.000000000000000
								BTC	0.000042034495000
								BTC-PERP	0.000000000000002
								CREAM-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								DOT-PERP	0.000000000000000
								EDEN-PERP	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-PERP	-0.000000000000001
								EUR	0.000000006101706
								FTM-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								IOST-PERP	0.000000000000000
								LINK-PERP	-0.000000000000909
								LUNA2	2.177636520000000
								LUNA2_LOCKED	5.081151881000000
								LUNC-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MEDIA-PERP	0.000000000000000
								MNGO-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								PRIV-0930	0.000000000000000
								PROM-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								SCRT-PERP	0.000000000000000
								SECO-PERP	0.000000000000000
								SOL-PERP	-0.000000000000003
								TONCOIN-PERP	0.000000000000000
								TRX	0.000777000000000
								USD	-2,599.816518422560000
								USDT	21,541.242107482800000
83212	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000	89730	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			AMPL	0.000000000516044				AMPL	0.000000000516044
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.000000000001364				APE-PERP	0.000000000001364
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000007				AVAX-PERP	-0.000000000000007
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	0.000042034495000				BTC	0.000042034495000
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EDEN-PERP	0.000000000000000				EDEN-PERP	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-PERP	-0.000000000000001				ETH-PERP	-0.000000000000001
			EUR	0.000000006101706				EUR	0.000000006101706
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			LINK-PERP	-0.000000000000909				LINK-PERP	-0.000000000000909
			LUNA2	2.177636520000000				LUNA2	2.177636520000000
			LUNA2_LOCKED	5.081151881000000				LUNA2_LOCKED	5.081151881000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MEDIA-PERP	0.000000000000000				MEDIA-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			PRIV-0930	0.000000000000000				PRIV-0930	0.000000000000000
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SCRT-PERP	0.000000000000000				SCRT-PERP	0.000000000000000
			SECO-PERP	0.000000000000000				SECO-PERP	0.000000000000000
			SOL-PERP	-0.000000000000003				SOL-PERP	-0.000000000000003
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000
			TRX	0.000777000000000				TRX	0.000777000000000
			USD	-2,599.816518422560000				USD	-2,599.816518422560000
			USDT	21,541.242107482800000				USDT	21,541.242107482800000
77571	Name on file	FTX Trading Ltd.	AAPL	0.080000000000000	91665	Name on file	FTX Trading Ltd.	AAPL	0.080000000000000
			AMD	2.000000000000000				AMD	4.000000000000000
			BTC	0.100000007152046				BTC	0.100000007152046
			ETH					ETH	61.741090541492500
			ETHW	0.000000001245100				ETHW	0.000000001245100
			FTT	150.049832529591000				FTT	150.049832529591000
			GBP	86,803.227561659200000				GBP	86,803.227561659200000
			GODS	1,000.000000000000000				GODS	1,000.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GOOGL	3.0000000000000000				GOOGL	3.0000000000000000
			LUNA2	5.7577539560000000				LUNA2	5.7577539560000000
			LUNA2_LOCKED	13.4347592300000000				LUNA2_LOCKED	13.4347592300000000
			LUNC	1,253,763.0461774000000000				LUNC	1,253,763.0461774000000000
			MKR	0.000000002061580				MKR	0.000000002061580
			MSTR	84.702561718468700				MSTR	84.702561718468700
			MTA	1,672.0000000000000000				MTA	1,672.0000000000000000
			NVDA	2.0000000000000000				NVDA	2.0000000000000000
			SOL					SOL	2,942.398951296010000
			TSLA	13.2494290580000000				TSLA	13.2494290580000000
			USD	172,758.2998470420000000				USD	172,758.2998470420000000
			USDT	0.000000007533725				USDT	0.000000007533725
			WBTC	0.000000003113920				WBTC	0.000000003113920
73658	Name on file	FTX Trading Ltd.	ATLAS	2,500,009.1901000000000000	91625	Name on file	FTX Trading Ltd.	ATLAS	2,500,009.1901000000000000
			AVAX	0.000872447537207				AVAX	0.000872447537207
			BTC	0.000000009016475				BTC	0.000000009016475
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-PERP	-0.0000000000000056				CREAM-PERP	-0.0000000000000056
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DAI	0.013409775487853				DAI	0.013409775487853
			DOT-PERP	0.0000000000000909				DOT-PERP	0.0000000000000909
			ETH	-2.071646944414110				ETH	-2.071646944414110
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000005057681860				ETHW	0.000005057681860
			EUR	0.052595850570704				EUR	0.052595850570704
			FTT	501.1338854774000000				FTT	501.1338854774000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.000000025353017				LUNA2	0.000000025353017
			LUNA2_LOCKED	0.000000059157040				LUNA2_LOCKED	0.000000059157040
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC	0.000000000851652				LUNC	0.000000000851652
			MATIC	162.368802437639000				MATIC	162.368802437639000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			SRM	0.0499873400000000				SRM	0.0499873400000000
			SRM_LOCKED	6.1900126600000000				SRM_LOCKED	6.1900126600000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000909				UNI-PERP	0.0000000000000909
			USD	299,993.7800000000000000				USD	299,994.0000000000000000
			USDT	-123.318159898196000				USDT	-123.318159898196000
			USTC	0.000000015468035				USTC	0.000000015468035
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVAX	0.0100000000000000				WAVAX	0.0100000000000000
33154	Name on file	FTX Trading Ltd.	Undetermined*	56404	Name on file	FTX Trading Ltd.	1INCH-20210625		0.0000000000000000
							1INCH-20210924		0.0000000000000000
							1INCH-20211231		0.0000000000000000
							1INCH-PERP		0.0000000000000000
							AAVE		3.3700100000000000
							AAVE-PERP		0.0000000000000226
							ADA-0325		0.0000000000000000
							ADA-20210924		0.0000000000000000
							ADA-PERP		4,240.0000000000000000
							AGLD		70.0011930000000000
							AGLD-PERP		0.0000000000000000
							ALEPH		0.0020000000000000
							ALGO-0325		0.0000000000000000
							ALGO-20210924		0.0000000000000000
							ALGO-20211231		0.0000000000000000
							ALGO-PERP		0.0000000000000000
							ALICE-PERP		0.0000000000000000
							AMPL		0.000000002477049
							AMPL-PERP		0.0000000000000000
							ANC-PERP		0.0000000000000000
							APE-PERP		142.2000000000000000
							ATLAS-PERP		0.0000000000000000
							ATOM-20210625		0.0000000000000000
							ATOM-20210924		0.0000000000000000
							ATOM-20211231		-0.0000000000003808
							ATOM-PERP		6.3099999999993660
							AVAX-0325		-0.0000000000000682
							AVAX-0930		0.0000000000000000
							AVAX-20210924		0.0000000000000000
							AVAX-20211231		-0.0000000000000403

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AVAX-PERP			0.000000000001289
						AXS			0.018437158046774
						AXS-PERP			0.000000000000738
						BADGER			6.000100100000000
						BADGER-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-20201225			0.000000000000028
						BCH-PERP			-0.000000000000007
						BNB-0325			-0.000000000000010
						BNB-PERP			0.000000000000000
						BNT-PERP			0.000000000000000
						BOBA-PERP			0.000000000000000
						BTC			0.008138261119976
						BTC-0325			0.000000000000000
						BTC-0624			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-1230			0.000000000000000
						BTC-20200925			-0.000000000000001
						BTC-20201225			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-MOVE-20201225			0.000000000000000
						BTC-PERP			-0.491299999999999
						C98-PERP			0.000000000000000
						CEL-PERP			0.000000000000000
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP			1.130398192000000
						COMP-20210924			-0.000000000000003
						COMP-PERP			0.000000000000010
						CONV-PERP			0.000000000000000
						CREAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			865.000000000000000
						CVX-PERP			67.300000000000000
						DFL			200.002000000000000
						DOGE			301.054930000000000
						DOGE-20210924			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-20210326			0.000000000000000
						DOT-20210625			0.000000000000000
						DOT-20211231			0.000000000000000
						DOT-PERP			0.000000000000454
						DYDX			10.000396000000000
						DYDX-PERP			323.100000000000000
						EDEN-PERP			0.000000000000000
						ENS			28.000280000000000
						ENS-PERP			159.350000000000000
						EOS-PERP			1,879.100000000000000
						ETC-PERP			0.000000000000000
						ETH			9.375453523220340
						ETH-0325			0.000000000000003
						ETH-0331			-1.689000000000000
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000077
						ETH-1230			-107.000000000000000
						ETH-20200925			0.000000000000056
						ETH-20201225			0.000000000000002
						ETH-20210326			-0.000000000000009
						ETH-20210625			0.000000000000009
						ETH-20210924			-0.000000000000017
						ETH-20211231			0.000000000000003
						ETH-PERP			-6.9739999999999770
						ETHW			78.246439861343100
						ETHW-PERP			0.000000000000000
						EUL			0.000690000000000
						EUR			139.398568916541000
						FIDA-PERP			0.000000000000000
						FIL-20201225			0.000000000000000
						FIL-PERP			53.300000000000000
						FLM-PERP			0.000000000000000
						FLUX-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						FRONT			0.0033000000000000
						FTM-PERP			685.0000000000000000
						FTT			1,176.126899997130000
						FTT-PERP			-1.8999999999999930
						FXS-PERP			6.7000000000000000
						GALA-PERP			3,460.0000000000000000
						GAL-PERP			122.6000000000000000
						GLMR-PERP			282.0000000000000000
						GMT-0930			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT			0.0000000000000000
						GRT-20210924			0.0000000000000000
						GRT-PERP			5,568.0000000000000000
						GST-PERP			1,098.9000000000000000
						HT			0.0522587100000000
						HT-PERP			0.0000000000000000
						HUM			0.0010000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						ICX-PERP			0.0000000000000000
						JET			90.0020000000000000
						KIN			6,160,028.2000000000000000
						KIN-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNC-PERP			365.1000000000000000
						KSM-PERP			33.0600000000000000
						KSOS-PERP			307,600.0000000000000000
						LDO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-20210924			0.0000000000000000
						LINK-PERP			0.0000000000000000
						LOOKS-PERP			1,278.0000000000000000
						LRC-PERP			0.0000000000000000
						LUNA2			1.704753953440030
						LUNA2_LOCKED			3.977759223693400
						LUNA2-PERP			0.0000000000000000
						LUNC			0.000000008420000
						LUNC-PERP			550,000.0000000000000000
						MANA-PERP			1,809.0000000000000000
						MATIC			6.3093375000000000
						MATIC-PERP			112.0000000000000000
						MCB			20.7702025000000000
						MCB-PERP			0.000000000000397
						MKR			0.0000100000000000
						MKR-PERP			-0.0000000000000001
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL			20.0003970000000000
						MTL-PERP			824.8000000000000000
						NEAR-PERP			74.0000000000000000
						OKB			0.0001700000000000
						OKB-20210625			0.0000000000000000
						OKB-PERP			0.0000000000000000
						OMG-PERP			0.0000000000000000
						OP-0930			0.0000000000000000
						OP-PERP			0.0000000000000000
						PEOPLE-PERP			980.0000000000000000
						PERP-PERP			416.3000000000000000
						POLIS			34.7000000000000000
						POLIS-PERP			0.0000000000001818
						PORT			40.2003980000000000
						PRISM			1,000.0000000000000000
						PROM-PERP			0.0000000000000000
						PTU			20.0002000000000000
						RAY			1.734693084327990
						RAY-PERP			0.0000000000000000
						REAL			1.0000100000000000
						REEF-20210625			0.0000000000000000
						REEF-PERP			0.0000000000000000
						ROOK			0.0000486000000000
						ROOK-PERP			0.0000000000000000
						RUNE			96.4083375000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RUNE-PERP			533.2000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SHIB			80,623,089.1022765000000000
						SHIB-PERP			2,700,000.0000000000000000
						SKL-PERP			7,637.0000000000000000
						SLND			30.0002960000000000
						SLP			0.8000000000000000
						SLP-PERP			0.0000000000000000
						SLRS			230.0035000000000000
						SNX-PERP			0.0000000000000000
						SOL			84.325032010750400
						SOL-0930			0.0000000000000224
						SOL-20211231			0.0000000000000000
						SOL-PERP			1.0000000000000250
						SOS-PERP			0.0000000000000000
						SPELL			3,000.0400000000000000
						SPELL-PERP			0.0000000000000000
						SRM			1,525.1375519100000000
						SRM_LOCKED			768.8269780900000000
						SRM-PERP			0.0000000000000000
						STARS			5.0002000000000000
						STEP			256.2745240000000000
						STEP-PERP			13,280.0000000000000000
						STG			515.0051500000000000
						STX-PERP			0.0000000000000000
						SUSHI			0.0001500000000000
						SUSHI-PERP			0.0000000000000000
						SWEAT			22,422.2242200000000000
						SXP			0.201894627272000
						SXP-20200925			0.0000000000000000
						SXP-20201225			0.0000000000000000
						SXP-20210326			0.0000000000007275
						SXP-20210625			0.0000000000000000
						SXP-20210924			0.0000000000000454
						SXP-PERP			0.000000000017053
						THETA-20210924			0.0000000000000000
						THETA-20211231			0.0000000000000454
						THETA-PERP			0.000000000003637
						TLM-PERP			0.0000000000000000
						TONCOIN-PERP			0.0000000000000000
						TRX			0.0000000000000000
						TRX-20210924			0.0000000000000000
						TRX-20211231			0.0000000000000000
						TRX-PERP			1,121.0000000000000000
						TRYB			0.0290000000000000
						TULIP-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000056
						USD			283,125.8806019460000000
						USDT			7,894.4630297240300000
						USDT-PERP			0.0000000000000000
						USTC			3.579139678104640
						USTC-PERP			0.0000000000000000
						WAVES-0624			0.0000000000000000
						WAVES-0930			0.0000000000000000
						WAVES-PERP			182.0000000000000000
						XPLA			590.0019000000000000
						XRP-20200925			0.0000000000000000
						XRP-20210326			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XTZ-20210924			-0.0000000000000152
						XTZ-20211231			0.0000000000007341
						XTZ-PERP			-0.0000000000007275
						YFI-20201225			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
30508	Name on file	FTX Trading Ltd.	ETH		57589	Name on file	FTX Trading Ltd.	ETH	133.0000000000000000
			ETHW					ETHW	130.0000000000000000
52002	Name on file	FTX Trading Ltd.		Undetermined*	52004	Name on file	FTX Trading Ltd.	USDT	143,711.0000000000000000
23326	Name on file	FTX Trading Ltd.		Undetermined*	43716	Name on file	West Realm Shires Services Inc.	BTC	0.0000720500000000
								USD	346,900.8735951300000000
								USDT	0.006166414861505

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
82859	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	89021	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000
			ATOM-0624	0.000000000000000				ATOM-0624	0.000000000000000
			AXS	0.065341267435578				AXS	0.065341267435578
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BTC	16.000000000000000				BTC	18.500000000000000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-MOVE-0417	0.000000000000000				BTC-MOVE-0417	0.000000000000000
			BTC-MOVE-0810	0.000000000000000				BTC-MOVE-0810	0.000000000000000
			BTC-MOVE-0925	0.000000000000000				BTC-MOVE-0925	0.000000000000000
			BTC-MOVE-WK-0422	0.000000000000000				BTC-MOVE-WK-0422	0.000000000000000
			BTC-MOVE-WK-0506	0.000000000000000				BTC-MOVE-WK-0506	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ETH	0.001706659737255				ETH	0.001706659737255
			ETH-0624	0.000000000000000				ETH-0624	0.000000000000000
			ETHW	0.001706659737255				ETHW	0.001706659737255
			FTM	0.104194131592251				FTM	0.104194131592251
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	27.003088310000000				FTT	27.003088310000000
			LUNA2_LOCKED	205.214158700000000				LUNA2_LOCKED	205.214158700000000
			LUNC	0.000000005973239				LUNC	0.000000005973239
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			POLIS-PERP	0.000000000000227				POLIS-PERP	0.000000000000227
			SCRT-PERP	0.000000000000000				SCRT-PERP	0.000000000000000
			SOL	-0.000000017107660				SOL	-0.000000017107660
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			USD	5,861.643321219060000				USD	20,000.000000000000000
			USTC	0.000000000017460				USTC	0.000000000017460
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
35320	Name on file	FTX Trading Ltd.	BNB	2.260022630000000	57431	Name on file	FTX Trading Ltd.	1INCH	0.000000007641507
			BTC	0.032700360000000				1INCH-0624	0.000000000000000
			ETH	0.467004680000000				1INCH-0930	0.000000000000000
			OKB	12.200122000000000				1INCH-1230	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE	0.000000004762920
								AAVE-0930	0.000000000000000
								AAVE-1230	0.000000000000000
								AAVE-20201225	0.000000000000000
								AAVE-PERP	-0.000000000000038
								ADA-0930	0.000000000000000
								ADA-1230	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-0930	0.000000000000000
								ALGO-1230	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALT-0624	0.000000000000000
								ALT-0930	0.000000000000000
								ALT-1230	-0.000000000000002
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000000
								ALT-PERP	0.000000000000002
								ANC-PERP	0.000000000000000
								APE-0930	0.000000000000000
								APE-PERP	0.000000000000008
								AR-PERP	0.000000000000000
								ASD	0.000000002082272
								ASD-20210625	0.000000000003637
								ASD-PERP	-0.000000000008867
								ATOM-1230	-0.000000000001280
								ATOM-20201225	0.000000000000000
								ATOM-20210625	0.000000000000000
								ATOM-20210924	0.000000000000000
								ATOM-20211231	0.000000000000000
								ATOM-PERP	-0.000000000000568
								AUDIO-PERP	-0.000000000031377

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AVAX-0930			0.000000000000000
						AVAX-1230			0.000000000000000
						AVAX-20201225			0.000000000000000
						AVAX-20210924			0.000000000000000
						AVAX-20211231			0.000000000000000
						AVAX-PERP			-0.000000000000013
						AXS-0930			0.000000000000120
						AXS-1230			-0.000000000000227
						AXS-PERP			-0.000000000000094
						BADGER			0.000000005000000
						BADGER-PERP			0.000000000000000
						BAL-0930			0.000000000000000
						BAL-20200925			0.000000000000000
						BAL-20201225			0.000000000000000
						BAL-20210625			0.000000000000000
						BAL-PERP			0.000000000000142
						BAND-PERP			-0.000000000000454
						BAT-PERP			0.000000000000000
						BCH			0.000000005485000
						BCH-0930			-0.000000000000113
						BCH-1230			0.000000000000000
						BCH-20201225			0.000000000000000
						BCH-PERP			0.000000000000025
						BIDEN			0.000000000000000
						BNB			2.260022636675830
						BNB-0325			-0.000000000000001
						BNB-0930			0.000000000000005
						BNB-20200925			-0.000000000000007
						BNB-20201225			0.000000000000000
						BNB-20210625			0.000000000000000
						BNB-20210924			0.000000000000000
						BNB-20211231			-0.000000000000005
						BNB-PERP			0.000000000000026
						BNT			0.000000009774539
						BNT-PERP			0.000000000000227
						BRZ			0.000000003415213
						BRZ-20200925			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-0325			0.000000000000000
						BSV-0624			0.000000000000000
						BSV-0930			-0.000000000000049
						BSV-1230			0.000000000000021
						BSV-20210924			0.000000000000000
						BSV-PERP			0.000000000000163
						BTC			0.032700360230320
						BTC-0325			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-1230			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-PERP			0.000000000000000
						BTMX-20200925			0.000000000000000
						BTMX-20210326			-0.000000000005456
						C98-PERP			0.000000000000000
						CEL			0.000000004015522
						CEL-0624			0.000000000000909
						CEL-0930			0.000000000003723
						CEL-1230			0.000000000000017
						CELO-PERP			0.000000000001364
						CEL-PERP			-0.000000000018994
						CHR-PERP			0.000000000000000
						CHZ-1230			0.000000000000000
						CHZ-20210625			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP			0.000000007000000
						COMP-0930			-0.000000000000008
						COMP-1230			-0.000000000000056
						COMP-20200925			0.000000000000000
						COMP-PERP			0.000000000000074
						CREAM-20201225			0.000000000000000
						CREAM-20210326			0.000000000000006

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM-20210625			0.000000000000000
						CREAM-PERP			-0.000000000000023
						CRV-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			-0.000000000000227
						DASH-PERP			0.000000000000033
						DEFI-0325			0.000000000000000
						DEFI-0624			0.000000000000000
						DEFI-0930			0.000000000000000
						DEFI-1230			0.000000000000000
						DEFI-20200925			0.000000000000000
						DEFI-20201225			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-20210924			0.000000000000000
						DEFI-20211231			0.000000000000000
						DEFI-PERP			0.000000000000001
						DENT-PERP			0.000000000000000
						DMG-PERP			0.000000000000045
						DODO-PERP			-0.000000000001455
						DOGE-20210326			0.000000000000000
						DOGE-20210625			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-0624			0.000000000000000
						DOT-0930			0.000000000000042
						DOT-1230			-0.000000000000045
						DOT-20210225			0.000000000000000
						DOT-PERP			0.0000000000001445
						DRGN-0624			0.000000000000000
						DRGN-20200925			0.000000000000000
						DRGN-20201225			0.000000000000000
						DRGN-20210326			0.000000000000000
						DRGN-20210625			0.000000000000000
						DRGN-20210924			0.000000000000000
						DRGN-20211231			0.000000000000000
						DRGN-PERP			0.000000000000001
						DYDX-PERP			0.0000000000002728
						EDEN-0624			0.0000000000001818
						EDEN-20211231			0.0000000000000270
						EDEN-PERP			-0.0000000000000078
						EGLD-PERP			0.0000000000000097
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.0000000000000184
						EOS-0624			-0.0000000000007275
						EOS-0930			0.0000000000000004
						EOS-1230			-0.0000000000000003
						EOS-PERP			-0.0000000000004945
						ETC-20201225			0.000000000000000
						ETC-PERP			-0.0000000000000142
						ETH			0.467004680395398
						ETH-0325			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-20210924			0.000000000000000
						ETH-20211231			0.000000000000000
						ETHBULL			0.000000006400000
						ETH-PERP			-0.0000000000000003
						ETHW			0.000000005414570
						EXCH-0930			0.000000000000000
						EXCH-1230			0.000000000000000
						EXCH-20201225			0.000000000000000
						EXCH-PERP			0.0000000000000001
						FIL-0930			0.000000000000000
						FIL-PERP			0.000000000000000
						FLM-PERP			-0.0000000000009094
						FLOW-PERP			0.0000000000000454
						FTM-0930			0.000000000000000
						FTM-1230			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			2,531.388942086410000
						FTT-PERP			-0.0000000000000456
						GALA-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GAL-PERP			0.000000000003979
						GMT			37.436990498600000
						GMT-0930			0.000000000000000
						GMT-1230			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			0.000000008951985
						GRT-0930			0.000000000000000
						GRT-20210326			0.000000000000000
						GRT-20210924			0.000000000000000
						GRT-PERP			0.000000000000000
						GST-0930			0.000000000003637
						GST-PERP			0.0000000000029103
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.0000000000000760
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT			0.000000005692070
						HT-20201225			0.000000000000000
						HT-PERP			-0.000000000000227
						ICP-PERP			0.000000000000000
						ICX-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			0.000000000000056
						KNC-20200925			0.000000000000000
						KNC-PERP			0.0000000000000511
						KSM-PERP			-0.000000000000056
						LDO-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK			0.000000002393159
						LINK-0930			0.000000000000000
						LINK-1230			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-20201225			0.000000000000000
						LINK-PERP			0.000000000000084
						LRC-PERP			0.000000000000000
						LTC-1230			0.000000000000000
						LTC-20210326			0.000000000000014
						LTC-PERP			-0.000000000000031
						LUNA2			0.005383121949000
						LUNA2_LOCKED			0.012560617879000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC			0.000000010876735
						MATIC-1230			0.000000000000000
						MATIC-20200925			0.000000000000000
						MATIC-20201225			0.000000000000000
						MATIC-PERP			0.000000000000000
						MID-0325			0.000000000000000
						MID-0624			-0.000000000000001
						MID-0930			0.000000000000000
						MID-1230			0.000000000000003
						MID-20200925			0.000000000000000
						MID-20201225			0.000000000000000
						MID-20210625			0.000000000000000
						MID-20210924			0.000000000000000
						MID-PERP			-0.000000000000011
						MKR-PERP			0.000000000000001
						MOB-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						NEAR-1230			0.000000000000000
						NEAR-PERP			-0.000000000000028
						NEO-PERP			-0.000000000000312
						OKB			12.200122008954500
						OKB-0624			0.000000000000014
						OKB-0930			-0.000000000000071
						OKB-1230			-0.000000000000142
						OKB-20201225			-0.000000000000008

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OKB-20210326			0.000000000000000
						OKB-20210625			0.000000000000000
						OKB-20210924			0.000000000000000
						OKB-PERP			0.0000000000000511
						OMG-0930			0.000000000000000
						OMG-PERP			0.0000000000001477
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-0930			0.000000000000000
						OP-1230			0.000000000000000
						OP-PERP			0.000000000000000
						PAXG			0.000000003725000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP			0.000000010000000
						PERP-PERP			0.000000000000000
						PRIV-0325			0.000000000000000
						PRIV-0624			0.000000000000000
						PRIV-0930			0.000000000000000
						PRIV-1230			0.000000000000000
						PRIV-20200925			0.000000000000000
						PRIV-20201225			0.000000000000000
						PRIV-PERP			0.000000000000000
						QTUM-PERP			-0.0000000000000227
						RAY-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR			0.000000001392841
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.0000000000001790
						SAND-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIT-0325			0.000000000000000
						SHIT-0624			0.000000000000000
						SHIT-0930			-0.0000000000000001
						SHIT-1230			0.000000000000000
						SHIT-20200925			0.000000000000000
						SHIT-20201225			0.000000000000000
						SHIT-20210326			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-20210924			0.000000000000000
						SHIT-20211231			0.000000000000000
						SHIT-PERP			-0.0000000000000004
						SKL-PERP			0.000000000000000
						SNX			0.000000007533304
						SNX-PERP			-0.0000000000000842
						SOL			13.315867090345600
						SOL-0325			0.000000000000000
						SOL-0624			0.000000000000000
						SOL-0930			0.000000000000000
						SOL-1230			0.0000000000000001
						SOL-20210326			0.000000000000000
						SOL-20210924			0.000000000000000
						SOL-PERP			0.0000000000000034
						SRM			59.018766550000000
						SRM_LOCKED			399.053040700000000
						SRM-PERP			0.000000000000000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.0000000000001250
						SUSHI-0930			0.000000000000000
						SUSHI-1230			0.000000000000000
						SUSHI-20200925			0.000000000000000
						SUSHI-20201225			0.000000000000000
						SUSHI-20210326			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHI-20210924			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP			0.000000009238748
						SXP-0624			0.000000000000000
						SXP-1230			-0.0000000000004547
						SXP-20201225			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
47188	Name on file	FTX Trading Ltd.	BTC ETH FTT	0.002802150000000 0.449344530000000 526.293005800000000	48607	Name on file	FTX Trading Ltd.	SXP-20210625	0.000000000000000
								SXP-PERP	-0.000000000055706
								THETA-0624	0.000000000000454
								THETA-20201225	0.000000000000000
								THETA-PERP	0.000000000000682
								TLM-PERP	0.000000000000000
								TOMO	0.000000050000000
								TOMO-20201225	0.000000000000000
								TOMO-PERP	-0.000000000000170
								TRU-20210326	0.000000000000000
								TRUMP	0.000000000000000
								TRU-PERP	0.000000000000000
								TRX	0.000000006774845
								TRX-0930	0.000000000000000
								TRX-1230	0.000000000000000
								TRX-20210924	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000000502396
								TRYB-20200925	0.000000000000000
								TRYB-20201225	0.000000000000000
								TRYB-20210625	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI-0930	0.000000000000000
								UNI-1230	0.000000000000000
								UNI-PERP	-0.000000000000455
								UNISWAP-0325	0.000000000000000
								UNISWAP-0624	0.000000000000000
								UNISWAP-0930	0.000000000000000
								UNISWAP-1230	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	187,713.105466341000000
								USDT	19.510000037299900
								USDT-0930	0.000000000000000
								USDT-PERP	0.000000000000000
								USTC	0.000000009980983
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-0325	0.000000000000000
								WAVES-0624	0.000000000000000
								WAVES-0930	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000009914570
								XAUT-PERP	-0.000000000000005
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000021
								XRP	0.000000003567848
								XRP-0930	0.000000000000000
								XRP-1230	0.000000000000000
								XRP-20210326	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-0325	0.000000000000000
								XTZ-0930	-0.000000000000106
								XTZ-1230	0.000000000000000
								XTZ-20211231	0.000000000000000
								XTZ-PERP	-0.000000000000682
								YFI	0.000000002842563
								YFI-0930	0.000000000000000
								YFI-1230	-0.038000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	-0.000000000000078
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
47188	Name on file	FTX Trading Ltd.	BTC ETH FTT	0.002802150000000 0.449344530000000 526.293005800000000	48607	Name on file	FTX Trading Ltd.	BTC ETH FTT	0.002802150000000 0.449344530000000 526.293005800000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	5.587888210000000				SRM	5.587888210000000
			SRM_LOCKED	87.652111790000000				SRM_LOCKED	87.652111790000000
			TRX	3,260.004455000000000				TRX	3,260.004455000000000
			USD	1,202,473.911185040000000				USD	1,202,473.911185040000000
			USDT					USDT	0.000000000000000
22592	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	35758	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			SOL	0.000000010000000				SOL	0.000000010000000
			SRM	4.892144230000000				SRM	4.892144230000000
			SRM_LOCKED	23.351291650000000				SRM_LOCKED	23.351291650000000
			USD	0.000000000000000				USD	0.000000000000000
			USDT	0.000000011449137				USDT	0.000000011449137
			XRP	0.00000001738321				XRP	195,481.000000000000000
7809	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	35758	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BUSD	0.000000000000000				DOGE-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				SOL	0.000000010000000
			SOL	0.000000010000000				SRM	4.892144230000000
			SRM	4.892144230000000				SRM_LOCKED	23.351291650000000
			SRM_LOCKED	23.351291650000000				USD	0.000000000000000
			USD	93,634.000000000000000				USDT	0.000000011449137
			USDT	0.000000011449137				XRP	195,481.000000000000000
			XRP	396,000.000000001738321					
40680	Name on file	FTX Trading Ltd.	Undetermined*		76812	Name on file	FTX Trading Ltd.	387631937881056668/LEGE	
								NDARY TWEETS #1	1.000000000000000
								APE-PERP	0.000000000000000
								ATOM-PERP	0.000000000000028
								AVAX-PERP	0.000000000000014
								AXS-PERP	0.000000000000000
								BF_POINT	300.000000000000000
								BTC-PERP	0.856800000000000
								COMP-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH	0.000000010147620
								ETH-PERP	-0.000000000000001
								FIL-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	150.447310950000000
								FTT-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KNC-PERP	-0.000000000000027
								LINK-20200925	0.000000000000000
								LINK-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	202.956581100000000
								LUNA2_LOCKED	473.565355900000000
								LUNC	28.539375855348300
								LUNC-PERP	-0.00000000606985
								MANA-PERP	0.000000000000000
								MER-PERP	0.000000000000000
								MTA-PERP	0.000000000000000
								NEAR-PERP	0.000000000000014
								RAY-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SOL-PERP	-407.330000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
34656	Name on file	FTX Trading Ltd.	Undetermined*	55054	Name on file	FTX Trading Ltd.		THETA-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000000
								TRX-PERP	0.0000000000000000
								USD	151,486.60019167000000
								USDT	232,094.04770374100000
								USTC	28,729.46645116000000
								USTC-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000014
								ALPHA-PERP	0.0000000000000000
								AMPL	0.000000000726765
								AUDIO-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
7488	Name on file	FTX Trading Ltd.	BTC	6.9305010900000000	89518	Name on file	FTX Trading Ltd.	BNB	0.0000000000000000
								BNBBULL	0.0000000080000000
								BNB-PERP	-0.0000000000000010
								BTC	5.127236857950000
								BTC-PERP	-0.0000000000000028
								BULL	0.000000008023900
								CAKE-PERP	0.0000000000000909
								CRO-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								EOS-PERP	-0.000000000001818
								ETH	0.0000000000000000
								ETHBULL	0.000000006309300
								ETH-PERP	-0.0000000000000028
								ETHW	0.000000007343200
								FLOW-PERP	0.0000000000000000
								FTT-PERP	0.0000000000000000
								HT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								LEO-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								NEO-PERP	0.0000000000000000
								OKB-PERP	0.0000000000000000
								ONT-PERP	0.0000000000000000
								PERP-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL	76.313245870353300
								SOL-PERP	-0.0000000000000028
								SRM	87.184901660000000
								SRM_LOCKED	444.42320539000000
								SUSHIBEAR	0.000000050000000
								SUSHIBULL	0.000000007000000
								SUSHI-PERP	0.0000000000000000
								THETABULL	0.000000009000000
								TRX	0.0000000000000000
								USD	227,050.54626377900000
								USDT	0.0000000000000000
								XEM-PERP	0.0000000000000000
								XML-PERP	0.0000000000000000
								XRPBULL	0.000000002000000
								XRP-PERP	0.0000000000000000
								YFII-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
572366132407064504/JOIN								1INCH-1230	0.0000000000000000
								1INCH-PERP	0.0000000000000000
								THE DARK SIDE BEANIE #10	1.0000000000000000
								AAVE-PERP	0.0000000000000000
								ABNB-20201225	0.0000000000000000
								ADA-0325	0.0000000000000000
9,879.7600000000000000								ADA-20200327	0.0000000000000000
								ADA-20200626	0.0000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ADA-20210326			0.000000000000000
						ADA-20210625			0.000000000000000
						ADA-PERP			0.000000000000000
						AGLD-PERP			0.000000000000000
						ALGO-20191227			0.000000000000000
						ALGO-20200327			0.000000000000000
						ALGO-20200626			0.000000000000000
						ALGO-PERP			0.000000000000000
						ALICE-PERP			0.000000000000000
						ALT-20200327			0.000000000000000
						ALT-20201225			0.000000000000014
						ALT-20210625			0.000000000000000
						ALT-PERP			-0.000000000000003
						AMPL			0.000000008594609
						AMPL-PERP			0.000000000000000
						ANC-PERP			0.000000000000000
						APE			0.074424320000000
						APE-PERP			0.000000000000000
						AR-PERP			0.000000000000013
						ASD-PERP			0.000000000116415
						ATLAS-PERP			0.000000000000000
						ATOM-20191227			-0.000000000000227
						ATOM-20210625			0.000000000000000
						ATOM-20211231			0.000000000000000
						ATOM-PERP			0.000000000000000
						AURY			0.000000010000000
						AVAX			0.000150000000000
						AVAX-0624			0.000000000000000
						AVAX-20200925			0.000000000000000
						AVAX-PERP			0.000000000000000
						AXS-PERP			0.000000000000000
						BAL-0624			0.000000000000000
						BAL-PERP			0.000000000000000
						BAND-PERP			0.000000000000000
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH-0930			0.000000000000000
						BCH-20200327			0.000000000000000
						BCH-20200626			0.000000000000000
						BCH-20201225			0.000000000000028
						BCH-20210924			0.000000000000000
						BCH-PERP			0.000000000000000
						BERNIE			0.000000000000000
						BIDEN			0.000000000000000
						BILI			0.000203500000000
						BIT-PERP			0.000000000000000
						BITW			1.000005000000000
						BITW-1230			0.000000000000000
						BNB-1230			0.000000000000000
						BNB-20200327			0.000000000000000
						BNB-20200626			-0.000000000000113
						BNB-20200925			0.000000000000000
						BNB-20201225			0.000000000000000
						BNB-20210625			0.000000000000000
						BNB-20210924			0.000000000000014
						BNB-20211231			0.000000000000000
						BNB-PERP			0.000000000000000
						BOBA-PERP			0.000000000000000
						BRZ			0.553785000000000
						BRZ-20200626			0.000000000000000
						BRZ-20200925			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-20200327			0.000000000000000
						BSV-20200626			0.000000000000000
						BSV-20211231			0.000000000000000
						BSV-PERP			0.000000000000056
						BTC			6.930501093857300
						BTC-0624			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-20200327			0.000000000000000
						BTC-20200626			0.000000000000007
						BTC-20200925			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-20201225	0.000000000000000
								BTC-20210326	0.000000000000000
								BTC-20210625	0.000000000000000
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-HASH-2020Q3	0.000000000000000
								BTC-HASH-2020Q4	0.000000000000000
								BTC-HASH-2021Q1	-0.000000000000210
								BTC-MOVE-20191202	0.000000000000000
								BTC-MOVE-20191227	0.000000000000000
								BTC-MOVE-2019Q4	0.000000000000000
								BTC-MOVE-20200316	0.000000000000000
								BTC-MOVE-20200317	0.000000000000000
								BTC-MOVE-20200318	0.000000000000000
								BTC-MOVE-20200319	0.000000000000003
								BTC-MOVE-20200320	0.000000000000000
								BTC-MOVE-20200321	0.000000000000000
								BTC-MOVE-20200322	0.000000000000000
								BTC-MOVE-20200323	0.000000000000000
								BTC-MOVE-20200430	0.000000000000000
								BTC-MOVE-20200501	-0.000000000000003
								BTC-MOVE-20200502	0.000000000000000
								BTC-MOVE-20200504	0.000000000000000
								BTC-MOVE-20200505	0.000000000000000
								BTC-MOVE-20200511	0.000000000000000
								BTC-MOVE-20200512	0.000000000000000
								BTC-MOVE-20200525	0.000000000000000
								BTC-MOVE-20200627	0.000000000000000
								BTC-MOVE-20200712	0.000000000000000
								BTC-MOVE-20200713	0.000000000000000
								BTC-MOVE-20200714	0.000000000000000
								BTC-MOVE-20200715	0.000000000000000
								BTC-MOVE-20200716	0.000000000000000
								BTC-MOVE-20200717	0.000000000000000
								BTC-MOVE-20200718	0.000000000000000
								BTC-MOVE-20200719	0.000000000000000
								BTC-MOVE-20200720	0.000000000000000
								BTC-MOVE-20200721	0.000000000000000
								BTC-MOVE-20200722	0.000000000000000
								BTC-MOVE-20200723	0.000000000000000
								BTC-MOVE-20200724	0.000000000000000
								BTC-MOVE-20200729	0.000000000000000
								BTC-MOVE-20200803	0.000000000000000
								BTC-MOVE-20200807	0.000000000000000
								BTC-MOVE-20200815	0.000000000000000
								BTC-MOVE-20200827	0.000000000000000
								BTC-MOVE-20200903	0.000000000000001
								BTC-MOVE-20201106	0.000000000000000
								BTC-MOVE-20201107	0.000000000000000
								BTC-MOVE-20201110	0.000000000000000
								BTC-MOVE-20202020Q1	0.000000000000000
								BTC-MOVE-2020Q2	0.000000000000003
								BTC-MOVE-2020Q3	0.000000000000000
								BTC-MOVE-20210522	0.000000000000000
								BTC-MOVE-20210525	0.000000000000000
								BTC-MOVE-20210528	0.000000000000000
								BTC-MOVE-20210602	0.000000000000000
								BTC-MOVE-20210610	0.000000000000000
								BTC-MOVE-20211019	0.000000000000000
								BTC-MOVE-20211023	0.000000000000000
								BTC-MOVE-WK-20191220	0.000000000000000
								BTC-MOVE-WK-20191227	0.000000000000000
								BTC-MOVE-WK-20200103	0.000000000000000
								BTC-MOVE-WK-20200110	0.000000000000000
								BTC-MOVE-WK-20200117	0.000000000000000
								BTC-MOVE-WK-20200320	0.000000000000002
								BTC-MOVE-WK-20200403	0.000000000000000
								BTC-MOVE-WK-20200410	0.000000000000003
								BTC-MOVE-WK-20200417	0.000000000000003
								BTC-MOVE-WK-20200424	0.000000000000000
								BTC-MOVE-WK-20200501	-0.000000000000004
								BTC-MOVE-WK-20200508	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-WK-20200515			0.000000000000010
						BTC-MOVE-WK-20200522			0.000000000000000
						BTC-MOVE-WK-20200529			0.000000000000000
						BTC-MOVE-WK-20200717			0.000000000000001
						BTC-MOVE-WK-20200814			0.000000000000000
						BTC-MOVE-WK-20200821			0.000000000000000
						BTC-MOVE-WK-20200828			0.000000000000000
						BTC-MOVE-WK-20200904			0.000000000000000
						BTC-MOVE-WK-20200911			-0.000000000000001
						BTC-MOVE-WK-20201002			0.000000000000000
						BTC-MOVE-WK-20201023			0.000000000000000
						BTC-MOVE-WK-20201030			0.000000000000000
						BTC-MOVE-WK-20201204			0.000000000000000
						BTC-MOVE-WK-20210219			0.000000000000000
						BTC-MOVE-WK-20210528			0.000000000000000
						BTC-PERP			-0.000000000000003
						BTMX-20191227			0.000000000000000
						BTMX-20200327			0.000000000087311
						BTMX-20200626			0.000000000000000
						BTMX-20200925			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			-0.000000000000113
						CEL-1230			145,781.900000000000000
						CELO-PERP			0.000000000000000
						CEL-PERP			0.000000000000000
						CHR-PERP			0.000000000000000
						CHZ-20210625			0.000000000000000
						CHZ-PERP			0.000000000000000
						CLV-PERP			-0.000000000003637
						COMP			0.000000002000000
						COMP-20200626			0.000000000000000
						COMP-20200925			0.000000000000014
						COMP-PERP			0.000000000000007
						CREAM-20200925			0.000000000000000
						CREAM-20201225			0.000000000000000
						CREAM-PERP			-0.000000000000007
						CRV-PERP			0.000000000000000
						CUSDT-PERP			0.000000000000000
						DAI			0.000000004293720
						DASH-PERP			0.000000000000028
						DEFI-1230			0.000000000000000
						DEFI-20201225			0.000000000000000
						DEFI-20210625			0.000000000000000
						DEFI-PERP			0.000000000000000
						DMG			0.066930000000000
						DMG-PERP			0.000000000000000
						DOGE-1230			0.000000000000000
						DOGE-20200327			0.000000000000000
						DOGE-20210326			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-0930			0.000000000000000
						DOT-20210326			0.000000000000000
						DOT-20210625			0.000000000000000
						DOT-PERP			0.000000000000000
						DOTPRESPLIT-20200925			0.000000000000028
						DOTPRESPLIT-2020PERP			0.000000000000000
						DRGN-20200327			0.000000000000000
						DRGN-PERP			0.000000000000000
						DYDX-PERP			0.000000000000000
						EDEN-20211231			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-20200327			0.000000000000000
						EOS-20200626			0.000000000000909
						EOS-20200925			-0.000000000001818
						EOS-PERP			-0.000000000001818
						ETC-20200327			0.000000000000000
						ETC-20200626			-0.000000000001364
						ETC-20200925			0.000000000004547
						ETC-20201225			-0.000000000003410
						ETC-PERP			0.000000000005456
						ETH			0.000075455000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-0325			0.000000000000000
						ETH-0331			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-20200327			0.000000000000000
						ETH-20200626			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000003
						ETH-20211231			0.000000000000004
						ETH-PERP			0.000000000000000
						ETHW			0.000075450178107
						EUR			0.404406000000000
						EXCH-20200327			0.000000000000028
						EXCH-20200626			0.000000000000000
						EXCH-20210326			0.000000000000000
						EXCH-PERP			-0.000000000000007
						FIDA-PERP			0.000000000000000
						FIL-20201225			-0.000000000000454
						FIL-20210326			0.000000000000000
						FIL-20210625			-0.000000000000056
						FIL-PERP			0.000000000000113
						FLOW-PERP			0.000000000000454
						FTM-PERP			0.000000000000000
						FTT			500.083757860648000
						FTT-PERP			0.000000000000000
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000000
						GBTC-20210625			0.000000000000000
						GME-20210326			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-0930			0.000000000000000
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOOD			0.000000010000000
						HT			100.000000000000000
						HT-20191227			0.000000000000000
						HT-20200327			0.000000000006707
						HT-20200626			-0.000000000003637
						HT-20201225			0.000000000000000
						HT-PERP			-0.000000000007275
						IBVOL			0.000000004500000
						ICP-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KBTT-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LEO			0.000000007300500
						LEO-20191227			0.000000000000000
						LEO-20200327			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-PERP			0.000000000000000
						LOGAN2021			0.000000000000000
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-0325			0.000000000000000
						LTC-20200626			0.000000000000000
						LTC-20210326			0.000000000000000
						LTC-20211231			0.000000000000000
						LTC-PERP			0.000000000000227
						LUNA2			0.096254210201000
						LUNA2_LOCKED			0.224593157160000
						LUNC			3,327.783544780000000
						LUNC-PERP			-0.000000023806933
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC-20191227			0.000000000000000
						MATIC-20200327			0.000000000000000
						MATIC-PERP			0.000000000000000
						MCB-PERP			-0.000000000000227

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MEDIA-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MID-1230			0.000000000000000
						MINA-PERP			0.000000000000000
						MKR-20200925			-0.000000000000003
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						MSTR-20201225			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						MVDA25-PERP			0.000000000000000
						NEAR-1230			65.200000000011600
						NEAR-PERP			-0.000000000000909
						NEO-PERP			0.000000000000000
						OKB-0325			-0.000000000000454
						OKB-20191227			0.000000000000113
						OKB-20200327			0.000000000000000
						OKB-20211231			-0.000000000000454
						OKB-PERP			0.0000000000002510
						OMG-20211231			0.000000000000000
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						OXY			0.490000000000000
						OXY-PERP			0.000000000000000
						PAXG			0.000000004750000
						PAXG-20200327			0.000000000000000
						PAXG-20200626			0.000000000000000
						PAXG-20200925			0.000000000000000
						PAXG-20201225			0.000000000000000
						PAXG-20210326			0.000000000000000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						POLIS-PERP			-0.000000000001818
						PRIV-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-20210625			0.000000000000000
						RON-PERP			0.000000000000000
						ROSE-PERP			-1,983,104.0000000000000
						SAND-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-20210924			0.000000000000000
						SHIT-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000000
						SOL			0.000000100000000
						SOL-1230			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-20210924			0.000000000000000
						SOL-20211231			0.000000000000000
						SOL-OVER-TWO			0.000000000000000
						SOL-PERP			0.000000000000454
						SPELL-PERP			0.000000000000000
						SRM			21.835734100000000
						SRM_LOCKED			318.373701990000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUN_OLD			0.000000002500000
						SUSHI-1230			254,218.0000000000000
						THETA-20200626			0.000000000007275
						THETA-PERP			0.000000000000000
						TOMO-20191227			-0.000000000014551
						TOMO-20200327			0.000000000014551
						TOMO-20201225			0.000000000000000
						TOMOBEAR2021			0.000000006250000
						TOMO-PERP			-0.000000000014551
						TONCOIN-PERP			0.000000000000000
						TRU-20210625			0.000000000000000
						TRUMP			0.000000000002182

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRUMP2024	0.000000000000000
								TRUMPFEB	-0.000000000000170
								TRU-PERP	0.000000000000000
								TRX	2,666.0000960000000
								TRX-1230	0.000000000000000
								TRX-20200327	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	9,885.6330745000000
								TRYB-20200327	0.000000000000000
								TRYB-20200626	0.000000000000000
								TRYB-20200925	0.000000000000000
								TRYB-PERP	1,407,398.0000000000000
								TWTR-20210326	0.000000000000000
								UNI-1230	0.000000000000000
								UNI-20200925	0.000000000000000
								UNI-20210924	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-1230	0.010100000000000
								UNISWAP-20200925	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	-0.000000000000001
								USD	43,234.673874454400000
								USDT	9,879.761400010040000
								USDT-0325	0.000000000000000
								USDT-0624	0.000000000000000
								USDT-0930	0.000000000000000
								USDT-1230	0.000000000000000
								USDT-20210924	0.000000000000000
								USDT-20211231	0.000000000000000
								USDT-PERP	0.000000000000000
								USTC	0.917700000000000
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-0930	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000008500000
								XAUT-20200327	0.000000000000021
								XAUT-20200626	0.000000000000000
								XAUT-20200925	0.000000000000000
								XAUT-20201225	0.000000000000003
								XAUT-20210326	0.000000000000000
								XAUT-20210625	0.000000000000000
								XAUT-PERP	-0.000000000000049
								XMR-PERP	0.000000000000000
								XRP-20200327	0.000000000000000
								XRP-20200626	0.000000000000000
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20191227	0.000000000000454
								XTZ-20200327	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
43343	Name on file	FTX Trading Ltd.	BNB	0.000000005922131	91820	Name on file	FTX Trading Ltd.	BNB	0.000000005922131
			BTC	106.372963261096000				BTC	106.372963261096000
			ETH	287.458602672699000				ETH	287.458602672699000
			ETHW	0.000000009600137				ETHW	0.000000009600137
			FTT	6,057.685800540000000				FTT	6,057.685800540000000
			SOL	0.000000002800014				SOL	0.000000002800014
			SRM	0.739192650000000				SRM	0.739192650000000
			SRM_LOCKED	474.704718270000000				SRM_LOCKED	474.704718270000000
			USD	1,094,091.920000000000000				USD	1,094,091.920000000000000
45725	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	47731	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000
			AVAX					AVAX	0.000000000000000
			BCH					BCH	304.864674280000000
			BNB					BNB	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	14.920551610000000				BTC	14.920551610000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	90.197014550000000				ETH	90.197014550000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	11.330509775229100				ETHW	11.330509775229100
			FTT	2,328.932868377900000				FTT	2,328.932868377900000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			LUNA2	99.993700108000000				LUNA2	99.993700108000000
			LUNA2_LOCKED	233.318633591000000				LUNA2_LOCKED	233.318633591000000
			LUNC	21,773,838.724792600000000				LUNC	21,773,838.724792600000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC					MATIC	0.000000000000000
			SOL	0.00000003086320				SOL	0.00000003086320
			SRM	55.739944320000000				SRM	55.739944320000000
			SRM_LOCKED	318.919951330000000				SRM_LOCKED	318.919951330000000
			TRX					TRX	0.000000000000000
			USD	498,810.522636838000000				USD	498,810.522636838000000
			USDT					USDT	101,557.710000000000000
6982	Name on file	FTX Trading Ltd.	BTC	13.071655927166500	92534	Name on file	FTX Trading Ltd.	BTC	13.071655927166500
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH					ETH	139.662187563439000
			ETH-PERP	-0.000000000000014				ETH-PERP	-0.000000000000014
			ETHW	138.935222604685000				ETHW	138.935222604685000
			FTT	0.070269627521889				FTT	0.070269627521889
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			OMG-PERP	0.0000000000001818				OMG-PERP	0.0000000000001818
			RUNE	0.000000007053700				RUNE	0.000000007053700
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SOL	34.006249400129500				SOL	34.006249400129500
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	74.080680300000000				SRM	74.080680300000000
			SRM_LOCKED	421.314510040000000				SRM_LOCKED	421.314510040000000
			USD	1.677647973728420				USD	1.677647973728420
			USDT	0.000000009428716				USDT	0.000000009428716
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
90833	Name on file	FTX Trading Ltd.	BTC	29.736077080000000	90843	Name on file	FTX Trading Ltd.	BTC	29.736077080000000
			ETH	444.803422160000000				ETH	444.803422160000000
			FTT	1,000.072900020000000				FTT	1,000.072900020000000
			SRM	1.162495200000000				SRM	1.162495200000000
			SRM_LOCKED	566.975706120000000				SRM_LOCKED	566.975706120000000
			TRX	147.000000000000000				TRX	147.000000000000000
			USD	41,752.820000000000000				USD	41,752.820000000000000
			XRP	1,178.683.000000000000000				XRP	1,178.683.000000000000000
46992	Name on file	FTX Trading Ltd.	BTC	29.736077080000000	90843	Name on file	FTX Trading Ltd.	BTC	29.736077080000000
			ETH	444.803422160000000				ETH	444.803422160000000
			FTT	1,000.072900020000000				FTT	1,000.072900020000000
			SRM	1.162495200000000				SRM	1.162495200000000
			SRM_LOCKED	566.975706120000000				SRM_LOCKED	566.975706120000000
			TRX	147.000000000000000				TRX	147.000000000000000
			USD	41,752.820000000000000				USD	41,752.820000000000000
			XRP	1,178.683000000000000				XRP	1,178,683.000000000000000
46797	Name on file	FTX Trading Ltd.	BTC	29.736077080000000	90843	Name on file	FTX Trading Ltd.	BTC	29.736077080000000
			ETH	444.803422160000000				ETH	444.803422160000000
			FTT	1,000.072900020000000				FTT	1,000.072900020000000
			SRM	1.162495200000000				SRM	1.162495200000000
			SRM_LOCKED	566.975706120000000				SRM_LOCKED	566.975706120000000
			TRX	147.000000000000000				TRX	147.000000000000000
			USD	41,752.820000000000000				USD	41,752.820000000000000
			XRP	1,178.683000000000000				XRP	1,178,683.000000000000000
51416	Name on file	FTX Trading Ltd.	Undetermined*		89939	Name on file	FTX Trading Ltd.	BTC	0.000016235217500
								USD	271,753.454360070000000
89834	Name on file	FTX Trading Ltd.	BTC	0.000016235217500	89939	Name on file	FTX Trading Ltd.	BTC	0.000016235217500
			USD	271,753.454360070000000				USD	271,753.454360070000000
85549	Name on file	FTX Trading Ltd.	EUR	0.724132000000000	53417	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			USD	1,800.048940797900000				AMPL-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								APT-PERP	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AR-PERP			0.000000000000000
						ASD-PERP			0.000000000000000
						ATLAS			0.334914370000000
						ATLAS-PERP			0.000000000000000
						BIT			201,182.360683143000000
						BIT-PERP			0.000000000000000
						BNB			16.684296934224800
						BTC			0.000000031461880
						BTC-PERP			0.000000000000000
						CAKE-PERP			0.000000000000000
						CEL			0.000000005078154
						CEL-PERP			0.000000000007275
						DFL			0.000000010000000
						DOT			0.000000008799980
						DYDX-PERP			0.000000000000000
						ETH			0.091177533411337
						ETH-PERP			0.000000000000000
						EUR			0.724132000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000454
						FTT			16,736.987973602700000
						FTT-PERP			-0.00000000011642
						GMT			0.995426585637504
						GMT-PERP			0.000000000000000
						GST-PERP			0.00000000058207
						HT			0.000000006673160
						HT-PERP			0.000000000000000
						IMX			82,076.840683500000000
						LOOKS-PERP			0.000000000000000
						LUNA2			0.000000069243877
						LUNA2_LOCKED			0.000000161569046
						LUNC			0.006092003001536
						LUNC-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			25,348.000000000000000
						MOB			0.000000009539781
						MOB-PERP			0.000000000000000
						OKB-PERP			0.000000000000909
						OP-PERP			0.000000000000000
						OXY			0.969465650000000
						OXY_LOCKED			820,610.687022950000000
						OXY-PERP			0.00000000014551
						PAXG			112.611732517200000
						QTUM-PERP			-0.000000000000056
						RON-PERP			0.000000000000000
						ROOK			5.283000000000000
						SLP-PERP			0.000000000000000
						SOL			0.000000015782117
						SOL-PERP			-0.000000000007275
						SPELL-PERP			0.000000000000000
						SRM			3.434923170000000
						SRM_LOCKED			88.846607710000000
						TLM-PERP			0.000000000000000
						TRUMPFEWIN			8,560.000000000000000
						TRX			0.621754011774863
						TRX-PERP			0.000000000000000
						USD			1,800.048940797900000
						USDT			4,505.435041284930000
						USDT-PERP			0.000000000000000
						USTC			0.000000004516831
						USTC-PERP			0.000000000000000
						XRP			191,509.000000000000000
14509	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	66231	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ATOM					ATOM	0.000000000000000
			AVAX	0.000000005370230				AVAX	0.000000005370230
			BNB	0.000000005276000				BNB	0.000000005276000
			BTC					BTC	0.000000000000000
			DOT-PERP	0.000000000000056				DOT-PERP	0.000000000000056
			ETH					ETH	0.000000000000000
			ETHW	10.000732943759500				ETHW	10.000732943759500
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	4,020.871252279560000				FTT	4,020.871252279560000
			GBP	25,000.000000007400000				GBP	25,000.000000007400000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC					LTC	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			MATIC	0.000000006889000				MATIC	0.000000006889000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			SNX-PERP	-0.0000000000000227				SNX-PERP	-0.0000000000000227
			SOL	591.67323553881000				SOL	591.67323553881000
			SRM	143.220427740000000				SRM	143.220427740000000
			SRM_LOCKED	1,218.952079600000000				SRM_LOCKED	1,218.952079600000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TONCOIN-PERP	30,035.500000000000000				TONCOIN-PERP	30,035.500000000000000
			USD	-36,702.698120200900000				USD	-36,702.698120200900000
			USD	0.005285146664576				USD	0.005285146664576
57751	Name on file	FTX Trading Ltd.	1INCH	0.000000004158382	65781	Name on file	FTX Trading Ltd.	1INCH	0.000000004158382
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE	0.000000001439632				AAVE	0.000000001439632
			AAVE-PERP	0.0000000000000071				AAVE-PERP	0.0000000000000071
			ADA-PERP	3,360.000000000000000				ADA-PERP	3,360.000000000000000
			AGLD-PERP	-0.0000000000005684				AGLD-PERP	-0.0000000000005684
			ALCX-PERP	-0.0000000000000014				ALCX-PERP	-0.0000000000000014
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.0000000000000639				ALICE-PERP	-0.0000000000000639
			ALPHA	0.000000000515782				ALPHA	0.000000000515782
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.000000000150061				AMPL	0.000000000150061
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.0000000000002170				APE-PERP	0.0000000000002170
			AR-PERP	0.0000000000000612				AR-PERP	0.0000000000000612
			ATOM-PERP	0.0000000000000177				ATOM-PERP	0.0000000000000177
			AUDIO-PERP	0.0000000000001591				AUDIO-PERP	0.0000000000001591
			AVAX-PERP	0.0000000000001619				AVAX-PERP	0.0000000000001619
			AXS-PERP	-0.0000000000001111				AXS-PERP	-0.0000000000001111
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH	0.000000000189770				BCH	0.000000000189770
			BCH-PERP	0.0000000000000076				BCH-PERP	0.0000000000000076
			BNB	5.629672046381250				BNB	5.629672046381250
			BNB-PERP	-0.0000000000000118				BNB-PERP	-0.0000000000000118
			BOBA-PERP	-0.0000000000001136				BOBA-PERP	-0.0000000000001136
			BSV-PERP	0.0000000000000071				BSV-PERP	0.0000000000000071
			BTC					BTC	78.280500000000000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	-0.0000000000000003				BTC-0624	-0.0000000000000003
			BTC-0930	0.0000000000000006				BTC-0930	0.0000000000000006
			BTC-1230	0.000000000000000				BTC-1230	0.000000000000000
			BTC-20201225	0.000000000000000				BTC-20201225	0.000000000000000
			BTC-20210326	-0.0000000000000003				BTC-20210326	-0.0000000000000003
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	-0.0000000000000007				BTC-20210924	-0.0000000000000007
			BTC-20211231	-0.0000000000000006				BTC-20211231	-0.0000000000000006
			BTC-PERP	-0.0000000000000004				BTC-PERP	-0.0000000000000004
			BTTTPRE-PERP	0.000000000000000				BTTTPRE-PERP	0.000000000000000
			CAKE-PERP	-0.0000000000001328				CAKE-PERP	-0.0000000000001328
			CEL	0.039100000000000				CEL	0.039100000000000
			CEL-PERP	0.00000000000006821				CEL-PERP	0.00000000000006821
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP	0.000000001000000				COMP	0.000000001000000
			COMP-PERP	0.0000000000000805				COMP-PERP	0.0000000000000805
			CREAM-PERP	0.0000000000000067				CREAM-PERP	0.0000000000000067
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVX-PERP	0.0000000000000454				CVX-PERP	0.0000000000000454
			DASH-PERP	0.0000000000000211				DASH-PERP	0.0000000000000211
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE	6,387.513778911520000				DOGE	6,387.513778911520000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT					DOT	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOT-PERP	-0.000000000001719				DOT-PERP	-0.000000000001719
			DYDX-PERP	0.000000000003510				DYDX-PERP	0.000000000003510
			EDEN-PERP	0.000000000001818				EDEN-PERP	0.000000000001818
			EGLD-PERP	0.000000000000060				EGLD-PERP	0.000000000000060
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000341				ENS-PERP	-0.000000000000341
			EOS-PERP	0.000000000002785				EOS-PERP	0.000000000002785
			ETC-PERP	-0.000000000000238				ETC-PERP	-0.000000000000238
			ETH					ETH	4.873768000000000
			ETH-0331	0.000000000000003				ETH-0331	0.000000000000003
			ETH-1230	-0.000000000000003				ETH-1230	-0.000000000000003
			ETH-PERP	0.000000000000001				ETH-PERP	0.000000000000001
			ETHW	0.619166476917300				ETHW	0.619166476917300
			FIL-PERP	-0.000000000000554				FIL-PERP	-0.000000000000554
			FLOW-PERP	0.000000000003744				FLOW-PERP	0.000000000003744
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.173212927915000				FTT	150.173212927915000
			FTT-PERP	-0.000000000003505				FTT-PERP	-0.000000000003505
			FXS-PERP	-0.000000000000341				FXS-PERP	-0.000000000000341
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.00000003807238				GRT	0.00000003807238
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000525				HNT-PERP	-0.000000000000525
			HT-PERP	-0.000000000000191				HT-PERP	-0.000000000000191
			ICP-PERP	0.000000000002376				ICP-PERP	0.000000000002376
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KNC-PERP	-0.0000000000016935				KNC-PERP	-0.0000000000016935
			KSM-PERP	0.000000000000298				KSM-PERP	0.000000000000298
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINK	0.000000006529350				LINK	0.000000006529350
			LINK-PERP	0.000000000007887				LINK-PERP	0.000000000007887
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.00000008137815				LTC	0.00000008137815
			LTC-PERP	0.000000000000497				LTC-PERP	0.000000000000497
			LUNC-PERP	0.00000001119607				LUNC-PERP	0.00000001119607
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MATIC					MATIC	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR	0.000000008457751				MKR	0.000000008457751
			MKR-PERP	-0.000000000000012				MKR-PERP	-0.000000000000012
			NEAR-PERP	-0.000000000000966				NEAR-PERP	-0.000000000000966
			NEO-PERP	-0.000000000000065				NEO-PERP	-0.000000000000065
			OMG-PERP	-0.000000000005343				OMG-PERP	-0.000000000005343
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PAXG-PERP	0.000000000000000				PAXG-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			QTUM-PERP	0.000000000001506				QTUM-PERP	0.000000000001506
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN	0.000000002715226				REN	0.000000002715226
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000001335				RNDR-PERP	0.000000000001335
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE	0.000000009099010				RUNE	0.000000009099010
			RUNE-PERP	-0.000000000008654				RUNE-PERP	-0.000000000008654
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB	76,600,000.000000000000000				SHIB	76,600,000.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.00000007082317				SNX	0.00000007082317
			SNX-PERP	-0.000000000001548				SNX-PERP	-0.000000000001548
			SOL					SOL	0.000000000000000
			SOL-PERP	-0.000000000002113				SOL-PERP	-0.000000000002113
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.214147500000000				SRM	0.214147500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM_LOCKED	54.373387100000000				SRM_LOCKED	54.373387100000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	-0.000000000002458				STORJ-PERP	-0.000000000002458
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI					SUSHI	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	-0.000000000010004				SXP-PERP	-0.000000000010004
			THETA-PERP	0.000000000003950				THETA-PERP	0.000000000003950
			TRX	0.002642001177339				TRX	0.002642001177339
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.033047314458699				UNI	0.033047314458699
			UNI-PERP	-0.000000000001080				UNI-PERP	-0.000000000001080
			USD	2,211,512.120000000000000				USD	2,211,512.120000000000000
			USDT					USDT	1,039,097.990000000000000
			USDTBULL	0.899975320000000				USDTBULL	0.899975320000000
			USDT-PERP	100,000.000000000000000				USDT-PERP	100,000.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP					XRP	2,579.576000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000025693				XTZ-PERP	0.000000000025693
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP	0.000000000000004				YFI-PERP	0.000000000000004
			ZEC-PERP	-0.000000000000111				ZEC-PERP	-0.000000000000111
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
42493	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	92317	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT	0.381135140000000				APT	0.381135140000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.179104000000000				BADGER	0.179104000000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	0.000100180000000				BTC	0.000100180000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BIT	7,050,869,850.000000000000000				BIT	7,050,869,850.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH	0.000829718476679				ETH	0.000829718476679
			ETH-PERP	581.857000000000000				ETH-PERP	581.857000000000000
			ETHW	0.000764001451818				ETHW	0.000764001451818
			EUR	0.256676240000000				EUR	0.256676240000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM	0.997280000000000				FTM	0.997280000000000
			FTT	0.000000021344980				FTT	0.000000021344980
			FTT-PERP	-0.000000000003637				FTT-PERP	-0.000000000003637
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HT	3,966.900000000000000				HT	3,966.900000000000000
			KBTT-PERP	0.000000000000000				KBTT-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.000526005000000				SOL	0.000526005000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	3.946020790000000				SRM	3.946020790000000
			SRM_LOCKED	14.808222240000000				SRM_LOCKED	14.808222240000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000568				TONCOIN-PERP	0.000000000000568
			TRX	17,792.327989446300000				TRX	17,792.327989446300000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	287,294.474200000000000				USD	-578,078.712875282000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7584	Name on file	FTX Trading Ltd.	USDT	0.00000009247246	5759	Name on file	FTX Trading Ltd.	USDT	0.00000009247246
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
7584	Name on file	FTX Trading Ltd.	ALGO	111,280.041359120000000	5759	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ETHW	51.878104860000000				AAVE-PERP	-0.000000000000007
			KSOS	65,522,804.184500000000000				ADA-PERP	0.000000000000000
			USD	135,727.939580166000000				ALGO	111,280.041359120000000
								ALGO-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								AVAX-PERP	-0.000000000000113
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000033
								BNT-PERP	0.000000000000000
								BTC	5.50000039594210
								BTC-20210326	0.000000000000000
								BTC-PERP	0.000000000000004
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CEL-PERP	0.000000000000000
								COIN	0.000000052000000
								COMP-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DASH-PERP	0.000000000000000
7584	Name on file	FTX Trading Ltd.						DEFI-PERP	-0.000000000000001
								DOGE-PERP	0.000000000000000
								DOT-PERP	-0.000000000000227
								ENJ-PERP	0.000000000000000
								ETH	72.856667677450500
								ETHBULL	0.000000119500000
								ETH-PERP	0.000000000000033
								ETHW	51.878104860000000
								FIDA	9.329087520000000
								FIDA_LOCKED	39.378027150000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	996.330937975660000
								FTT-PERP	0.000000000000909
								KAVA-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								KSOS	65,522,804.184500000000000
								LINA-PERP	0.000000000000000
7584	Name on file	FTX Trading Ltd.						LINK-PERP	0.000000000000000
								LRC-PERP	0.000000000000000
								LTC-PERP	0.000000000000000
								LUNA2	0.910698289900000
								LUNA2_LOCKED	2.124962676000000
								LUNC	198,306.470000000000000
								MATIC	0.000000060000000
								MKR-PERP	0.000000000000000
								MNGO-PERP	0.000000000000000
								NEAR-PERP	0.000000000000000
								OXY	110,687.022900770000000
								OXY_LOCKED	820,610.687022950000000
								PERP-PERP	0.000000000000000
								PRIV-PERP	-0.000000000000003
								PROM-PERP	0.000000000000000
								QTUM-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								ROOK-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
7584	Name on file	FTX Trading Ltd.						SOL	219.000000129690000
								SOL-PERP	-0.000000000000028
								SRM	77.919691850000000
								SRM_LOCKED	395.301271420000000
								SRM-PERP	0.000000000000000
								STEP-PERP	0.000000000000000
7584	Name on file	FTX Trading Ltd.						SUSHI-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SXP-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000000
								UNI-PERP	-0.0000000000000454
								USD	135,727.93958016600000
								USDT	23,661.26514703440000
								USTC	0.00000005483970
								XRP-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
49120	Name on file	FTX Trading Ltd.		Undetermined*	58076	Name on file	FTX Trading Ltd.	USDT	125,153.77051352000000
28220	Name on file	FTX Trading Ltd.		200,149.64000000000000	28234	Name on file	FTX Trading Ltd.	USD	200,149.64000000000000
63564	Name on file	FTX Trading Ltd.	BNB	0.003265004845420	92769	Name on file	FTX Trading Ltd.	BNB	0.003265004845420
			BTC	22.496467594331900				BTC	22.496467594331900
			DOT	0.000000000640260				DOT	0.000000000640260
			ETH	0.000027729615535				ETH	0.000027729615535
			ETHW	180.529043502844960				ETHW	0.00000002844965
			FTT	25.597683814457000				FTT	25.597683814457000
			FTT-PERP	28,871.400000000000000				FTT-PERP	28,871.40000000000000
			JPY	112,000.52000000000000				JPY	112,000.52000000000000
			TRY	0.000000001200000				TRY	0.000000002400000
			USD	10,000.00000000000000				USD	-51,366.51784752250000
			USDT	0.000000001370039				USDT	0.000000001370039
63571	Name on file	FTX Japan K.K.	BNB	0.0000000000000000	92769	Name on file	FTX Trading Ltd.	BNB	0.003265004845420
			BTC	0.0000000000000000				BTC	22.496467594331900
			DOT	0.0000000000000000				DOT	0.000000000640260
			ETH	0.0000000000000000				ETH	0.000027729615535
			ETHW	0.0000000000000000				ETHW	0.00000002844965
			FTT	0.0000000000000000				FTT	25.597683814457000
			FTT-PERP	0.0000000000000000				FTT-PERP	28,871.40000000000000
			JPY	112,000.52000000000000				JPY	112,000.52000000000000
			TRY	0.0000000000000000				TRY	0.000000002400000
			USD	0.0000000000000000				USD	-51,366.51784752250000
			USDT	0.0000000000000000				USDT	0.000000001370039
25135	Name on file	FTX Trading Ltd.	DYDX-PERP	0.0000000000000000	59193	Name on file	FTX Trading Ltd.	DYDX-PERP	0.0000000000000000
			ETH	0.000000013632659				ETH	0.000000013632659
			FTT	0.0000000050000000				FTT	0.0000000050000000
			MATIC	0.0000000100000000				MATIC	0.0000000100000000
			SOL	0.000000002373179				SOL	0.000000002373179
			SRM	1.0517638300000000				SRM	1.0517638300000000
			SRM_LOCKED	76.3044932300000000				SRM_LOCKED	76.3044932300000000
			TRX	0.0000130000000000				TRX	0.0000130000000000
			TRYB					TRYB	0.0000000000000000
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			USD	0.000000006855343				USD	0.000000006855343
			USDT	0.000000008093815				USDT	0.000000008093815
			USTC	0.000000000502120				USTC	0.000000000502120
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRPBEAR	0.0000000050000000				XRPBEAR	0.0000000050000000
34433	Name on file	FTX Trading Ltd.		Undetermined*	34458	Name on file	FTX Trading Ltd.	FTT	25.0952319500000000
								USD	0.012662514931736
								USDT	186,768.92245804644000
31430	Name on file	FTX Trading Ltd.		Undetermined*	34483	Name on file	FTX Trading Ltd.	FTT	25.9950695000000000
								USD	0.0700000000000000
								USDT	189,132.72000000000000
34431	Name on file	FTX Trading Ltd.		Undetermined*	34466	Name on file	FTX Trading Ltd.	FTT	25.9902682000000000
								USD	0.007774254614337
								USDT	186,832.83690704397000
9429	Name on file	FTX Trading Ltd.	FTT	540.00000000000000	80529	Name on file	FTX Trading Ltd.	349257126226751032/FTX	
								AU - WE ARE HERE! #10713	1.0000000000000000
								471532271941506928/FTX	
								AU - WE ARE HERE! #10726	1.0000000000000000
			SRM	0.2394864900000000				AAVE-0325	-0.0000000000000017
			SRM_LOCKED	138.3433645900000000				AAVE-0624	-0.0000000000000061
			US DOLLAR (USD)	125,933.63000000000000				AAVE-0930	0.0000000000000102
								AAVE-1230	-0.0000000000000003
								AAVE-20210326	0.0000000000000003
								AAVE-20210625	0.0000000000000000
								AAVE-20210924	-0.0000000000000069
								AAVE-20211231	0.0000000000000038
								AAVE-PERP	-0.0000000000000056
								ADA-0325	0.0000000000000000
								ADA-0624	0.0000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ADA-0930			0.000000000000000
						ADA-1230			0.000000000000000
						ADA-20200327			0.000000000000000
						ADA-20200626			0.000000000000000
						ADA-20210326			0.000000000000000
						ADA-20210625			0.000000000000000
						ADA-20210924			0.000000000000000
						ADA-20211231			0.000000000000000
						ADA-PERP			0.000000000000000
						ALGO-0325			0.000000000000000
						ALGO-0624			0.000000000000000
						ALGO-0930			0.000000000000000
						ALGO-1230			0.000000000000000
						ALGO-20200327			0.000000000000000
						ALGO-20200626			0.000000000000000
						ALGO-20210326			0.000000000000000
						ALGO-20210625			0.000000000000000
						ALGO-20210924			0.000000000000000
						ALGO-20211231			0.000000000000000
						ALGO-PERP			0.000000000000000
						ALT-0325			0.000000000000000
						ALT-0624			-0.000000000000002
						ALT-0930			-0.000000000000001
						ALT-1230			0.000000000000000
						ALT-20210326			0.000000000000000
						ALT-20210625			0.000000000000000
						ALT-20210924			0.000000000000000
						ALT-20211231			-0.000000000000001
						ALT-PERP			0.000000000000006
						ASD-20210625			-0.000000000000170
						ASD-PERP			0.000000000002728
						ATOM-0325			0.000000000000341
						ATOM-20200327			-0.0000000000004547
						ATOM-20200626			-0.0000000000000873
						ATOM-20210326			-0.0000000000000909
						ATOM-20210625			0.0000000000000568
						ATOM-20210924			-0.0000000000000049
						ATOM-20211231			0.0000000000000085
						ATOM-PERP			-0.0000000000003637
						AVAX-0325			0.0000000000000095
						AVAX-0624			-0.0000000000000341
						AVAX-0930			0.0000000000000000
						AVAX-1230			-0.0000000000000085
						AVAX-20210326			-0.0000000000000341
						AVAX-20210625			-0.0000000000000113
						AVAX-20210924			-0.0000000000000113
						AVAX-20211231			-0.0000000000000653
						AVAX-PERP			0.0000000000002046
						AXS-0930			0.0000000000000767
						AXS-1230			-0.0000000000000113
						AXS-PERP			-0.0000000000001307
						BAL-0325			-0.0000000000000454
						BAL-20210326			0.0000000000000568
						BAL-20210625			-0.0000000000000113
						BAL-20210924			-0.0000000000000255
						BAL-20211231			0.0000000000000262
						BAL-PERP			0.0000000000000852
						BCH-0325			0.0000000000000000
						BCH-0624			0.0000000000000010
						BCH-0930			0.0000000000000042
						BCH-1230			0.0000000000000003
						BCH-20200327			0.0000000000000056
						BCH-20200626			0.0000000000000000
						BCH-20210326			-0.0000000000000008
						BCH-20210625			0.0000000000000008
						BCH-20210924			-0.0000000000000002
						BCH-20211231			0.0000000000000001
						BCH-PERP			0.0000000000000234
						BIT			0.000000007584168
						BNB			0.000000008535000
						BNB-0325			-0.0000000000000003
						BNB-0624			-0.0000000000000003

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BNB-0930			0.000000000000000
						BNB-1230			0.000000000000000
						BNB-20200327			0.000000000000013
						BNB-20200626			-0.000000000000454
						BNB-20210326			0.000000000000028
						BNB-20210625			0.000000000000009
						BNB-20210924			0.000000000000028
						BNB-20211231			0.000000000000007
						BNB-PERP			0.000000000000454
						BRZ-20210326			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-0325			0.000000000000099
						BSV-0624			0.000000000000000
						BSV-0930			-0.000000000000085
						BSV-1230			0.000000000000021
						BSV-20200327			0.000000000000056
						BSV-20200626			-0.000000000000014
						BSV-20210326			0.000000000000035
						BSV-20210625			0.000000000000144
						BSV-20210924			-0.000000000000106
						BSV-20211231			-0.000000000000064
						BSV-PERP			-0.000000000000284
						BTC			0.000000016114295
						BTC-0325			0.000000000000000
						BTC-0624			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-1230			0.000000000000000
						BTC-20200327			0.000000000000004
						BTC-20200626			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-PERP			-0.000000000000011
						BTMX-20210326			0.000000000000000
						CEL-0325			-0.000000000001818
						CEL-0624			0.000000000027554
						CEL-0930			0.000000000076397
						CEL-1230			0.000000000000000
						CEL-20211231			-0.000000000000454
						CEL-PERP			-0.000000000020349
						CHZ-0325			0.000000000000000
						CHZ-0624			0.000000000000000
						CHZ-20211231			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP-0325			-0.000000000000005
						COMP-20210326			0.000000000000024
						COMP-20210625			-0.000000000000042
						COMP-20210924			0.000000000000003
						COMP-20211231			-0.000000000000014
						COMP-PERP			-0.000000000000142
						CREAM-20210326			-0.000000000000042
						CREAM-20210625			-0.000000000000411
						CREAM-PERP			-0.000000000000206
						DEFI-0325			0.000000000000000
						DEFI-0624			-0.000000000000003
						DEFI-0930			0.000000000000000
						DEFI-1230			0.000000000000000
						DEFI-20210326			-0.000000000000001
						DEFI-20210625			-0.000000000000002
						DEFI-20210924			0.000000000000000
						DEFI-20211231			0.000000000000000
						DEFI-PERP			-0.000000000000005
						DOGE-0325			0.000000000000000
						DOGE-0624			0.000000000000000
						DOGE-0930			0.000000000000000
						DOGE-1230			0.000000000000000
						DOGE-20200327			0.000000000000000
						DOGE-20200626			0.000000000000000
						DOGE-20210326			0.000000000000000
						DOGE-20210625			0.000000000000000
						DOGE-20210924			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DOGE-20211231			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-0325			-0.000000000000156
						DOT-0624			0.000000000001136
						DOT-0930			-0.000000000000227
						DOT-1230			-0.000000000000014
						DOT-20210326			-0.000000000000284
						DOT-20210625			-0.000000000000103
						DOT-20210924			0.0000000000000113
						DOT-20211231			-0.000000000000022
						DOT-PERP			-0.000000000002241
						EDEN-0325			0.000000000007275
						EDEN-0624			-0.000000000012732
						EDEN-20211231			0.000000000010913
						EDEN-PERP			-0.000000000007275
						EOS-0325			0.000000000000227
						EOS-0624			-0.000000000000454
						EOS-0930			0.000000000000000
						EOS-1230			0.000000000000000
						EOS-20200327			-0.000000000003637
						EOS-20200626			0.000000000007275
						EOS-20210326			-0.000000000002728
						EOS-20210625			-0.000000000000454
						EOS-20210924			0.000000000000027
						EOS-20211231			-0.000000000001094
						EOS-PERP			-0.000000000014892
						ETC-20200327			0.000000000000000
						ETC-20200626			0.000000000000000
						ETC-PERP			0.000000000001364
						ETH			-0.000080508939086
						ETH-0325			0.000000000000000
						ETH-0624			0.000000000000000
						ETH-0930			-0.000000000000008
						ETH-1230			0.000000000000000
						ETH-20200327			0.000000000000113
						ETH-20200626			0.000000000000028
						ETH-20210326			0.000000000000007
						ETH-20210625			0.000000000000002
						ETH-20210924			0.000000000000000
						ETH-20211231			-0.000000000000003
						ETH-PERP			0.000000000000701
						ETHW			0.000000004826672
						EXCH-0325			0.000000000000001
						EXCH-20210326			0.000000000000000
						EXCH-20210625			0.000000000000001
						EXCH-20210924			0.000000000000000
						EXCH-20211231			0.000000000000000
						EXCH-PERP			-0.000000000000001
						FIL-0325			0.000000000000170
						FIL-0624			0.000000000002094
						FIL-0930			-0.000000000000341
						FIL-1230			-0.000000000000852
						FIL-20210326			-0.000000000000113
						FIL-20210625			-0.000000000000039
						FIL-20210924			0.000000000000023
						FIL-20211231			0.000000000000113
						FIL-PERP			-0.000000000002279
						FTT			540.00000007301000
						FTT-PERP			0.000000000000000
						GMT-0930			0.000000000000000
						GMT-1230			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-PERP			0.000000000000000
						HT			0.000000004000000
						HT-20200327			-0.000000000007275
						HT-20200626			-0.000000000000468
						HT-PERP			-0.000000000001305
						LEO-20200327			0.000000000000000
						LEO-20200626			0.000000000000000
						LEO-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LINK-0325			0.000000000000000
						LINK-0624			0.000000000000000
						LINK-0930			0.000000000000000
						LINK-1230			-0.000000000000044
						LINK-20200327			-0.000000000003637
						LINK-20200626			0.000000000000227
						LINK-20210326			0.000000000000454
						LINK-20210625			0.000000000000341
						LINK-20210924			0.000000000000028
						LINK-20211231			-0.000000000000227
						LINK-PERP			-0.000000000001165
						LTC-0325			-0.000000000000009
						LTC-0624			-0.000000000000023
						LTC-20200327			0.000000000000218
						LTC-20200626			0.000000000000113
						LTC-20210326			-0.000000000000113
						LTC-20210625			-0.000000000000024
						LTC-20210924			-0.000000000000023
						LTC-20211231			-0.000000000000078
						LTC-PERP			-0.000000000000710
						MATIC-20200327			0.000000000000000
						MATIC-20200626			0.000000000000000
						MATIC-PERP			0.000000000000000
						MID-20210326			0.000000000000000
						MID-20210625			0.000000000000000
						MID-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						OKB-0325			0.000000000000099
						OKB-0624			-0.000000000000234
						OKB-0930			-0.000000000000028
						OKB-1230			0.000000000000012
						OKB-20200327			-0.000000000000170
						OKB-20200626			-0.000000000000440
						OKB-20210326			0.000000000002003
						OKB-20210625			0.000000000000085
						OKB-20210924			-0.000000000000113
						OKB-20211231			0.000000000000348
						OKB-PERP			-0.000000000009492
						OMG-0325			0.000000000000284
						OMG-0624			0.000000000000568
						OMG-0930			0.000000000000113
						OMG-1230			0.000000000000312
						OMG-20210625			-0.000000000005229
						OMG-20210924			0.000000000000021
						OMG-20211231			0.000000000001222
						OMG-PERP			0.000000000003893
						PRIV-0325			0.000000000000001
						PRIV-0624			-0.000000000000001
						PRIV-0930			0.000000000000000
						PRIV-1230			0.000000000000000
						PRIV-20210326			0.000000000000000
						PRIV-20210625			0.000000000000000
						PRIV-20211231			0.000000000000000
						PRIV-PERP			-0.000000000000003
						REEF-0325			0.000000000000000
						REEF-0624			0.000000000000000
						REEF-20210924			0.000000000000000
						REEF-20211231			0.000000000000000
						REEF-PERP			0.000000000000000
						RNDR			0.00000002519383
						SHIT-0325			0.000000000000000
						SHIT-0624			0.000000000000002
						SHIT-0930			0.000000000000000
						SHIT-1230			0.000000000000000
						SHIT-20210326			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-20210924			0.000000000000000
						SHIT-20211231			0.000000000000000
						SHIT-PERP			0.000000000000009
						SOL-0325			0.000000000000035
						SOL-0624			-0.000000000000028
						SOL-0930			-0.000000000000056

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SOL-1230			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-20210924			0.000000000000000
						SOL-20211231			-0.000000000000007
						SOL-PERP			0.000000000001818
						SRM			0.239486490000000
						SRM_LOCKED			138.343364590000000
						SUSHI-0325			0.000000000000000
						SUSHI-0624			0.000000000000000
						SUSHI-0930			0.000000000000000
						SUSHI-1230			0.000000000000000
						SUSHI-20210326			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHI-20210924			0.000000000000000
						SUSHI-20211231			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-0325			0.000000000002103
						SXP-0624			0.000000000001364
						SXP-0930			0.000000000000000
						SXP-1230			0.000000000000909
						SXP-20210326			0.000000000006821
						SXP-20210625			-0.000000000003410
						SXP-20210924			0.000000000003183
						SXP-20211231			0.000000000002910
						SXP-PERP			0.0000000000063209
						THETA-0325			-0.000000000000287
						THETA-0624			0.000000000001591
						THETA-20210326			0.000000000000341
						THETA-20210625			0.000000000000000
						THETA-20211231			-0.000000000000738
						THETA-PERP			0.000000000001818
						TOMO-20200327			-0.000000000004547
						TOMO-20200626			0.0000000000003637
						TOMO-PERP			-0.000000000000625
						TRU-20210625			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-0325			0.000000000000000
						TRX-0624			0.000000000000000
						TRX-0930			0.000000000000000
						TRX-1230			0.000000000000000
						TRX-20200626			0.000000000000000
						TRX-20210326			0.000000000000000
						TRX-20210625			0.000000000000000
						TRX-20210924			0.000000000000000
						TRX-20211231			0.000000000000000
						TRX-PERP			0.000000000000000
						UNI-0325			0.000000000000042
						UNI-0624			-0.000000000001818
						UNI-0930			0.000000000000142
						UNI-1230			0.000000000000369
						UNI-20210326			0.000000000001477
						UNI-20210625			0.000000000000085
						UNI-20210924			0.000000000000000
						UNI-20211231			-0.000000000000227
						UNI-PERP			-0.000000000001563
						UNISWAP-0325			0.000000000000000
						UNISWAP-20211231			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			125,933.633047533000000
						USDT			0.000000017308465
						XRP-0325			0.000000000000000
						XRP-0624			0.000000000000000
						XRP-0930			0.000000000000000
						XRP-1230			0.000000000000000
						XRP-20200327			0.000000000000000
						XRP-20200626			0.000000000000000
						XRP-20210326			0.000000000000000
						XRP-20210625			0.000000000000000
						XRP-20210924			0.000000000000000
						XRP-20211231			0.000000000000000
						XRP-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								XTZ-0325	0.0000000000000511
								XTZ-0624	-0.000000000005456
								XTZ-0930	0.000000000000000
								XTZ-1230	-0.000000000000341
								XTZ-20210326	0.000000000003637
								XTZ-20210625	-0.000000000000554
								XTZ-20210924	0.000000000000909
								XTZ-20211231	0.000000000000000
								XTZ-PERP	0.000000000001239
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	0.000000000000000
								1INCH-20210625	0.000000000000000
								1INCH-PERP	0.000000000000000
								349752764550302071/FTX	
								EU - WE ARE HERE! #86306	1.000000000000000
								357878731709503447/FTX	
								CRYPTO CUP 2022 KEY	
								#1035	1.000000000000000
								366415683734277479/FTX	
								AU - WE ARE HERE! #28159	1.000000000000000
								458666892687922097/FTX	
								AU - WE ARE HERE! #28269	1.000000000000000
								AAPL-1230	0.000000000000000
								AAVE-0930	0.000000000000000
								AAVE-1230	0.000000000000000
								AAVE-20210625	-0.000000000000028
								AAVE-20211231	0.000000000000000
								AAVE-PERP	0.000000000000000
								ABNB-0930	0.000000000000028
								ACB-0624	-0.000000000000027
								ACB-0930	0.000000000000000
								ACB-1230	0.000000000000000
								ALT-PERP	0.000000000000000
								AMC	0.400000000000000
								AMC-0624	0.000000000000000
								AMC-0930	-0.000000000000682
								AMC-1230	0.000000000000000
								AMC-20210326	0.000000000000000
								AMD-0930	0.000000000000000
								AMPL	0.019050493190516
								AMPL-PERP	0.000000000000000
								AMZN-0624	0.000000000000000
								AMZN-1230	0.000000000000000
								APE-PERP	0.000000000000000
								AR-PERP	0.000000000000000
								ASD-20210625	0.000000000000000
								ASD-PERP	0.000000000000000
								ATOM-0930	-0.000000000001364
								ATOM-PERP	0.000000000000000
								AURY	0.005000000000000
								AVAX-PERP	0.000000000000000
								AXS-0930	-0.000000000003637
								AXS-1230	0.000000000000000
								AXS-PERP	-0.000000000000028
								BABA-0624	0.000000000000000
								BABA-0930	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAL-0624	0.000000000000000
								BAL-0930	-0.000000000000122
								BAL-1230	0.050000000000000
								BAL-PERP	0.000000000000000
								BAND-PERP	0.000000000000000
								BAO-PERP	0.000000000000000
								BCH-PERP	0.000000000000000
								BILI-0325	0.000000000000028
								BILI-0624	0.000000000000145
								BILI-0930	-0.000000000000010
								BILI-1230	-0.350000000000000
								BITO-0325	0.000000000000000
								BITO-0624	0.000000000000181
								BITO-0930	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BITO-1230			0.000000000000000
						BITW			0.005310000000000
						BITW-0325			0.000000000000000
						BITW-0624			-0.000000000000029
						BITW-0930			0.000000000000014
						BITW-1230			-0.069999999998767
						BLT			0.057215000000000
						BNB-20190927			0.000000000000000
						BNB-20200327			0.000000000000000
						BNB-PERP			0.000000000000000
						BNT-PERP			0.000000000000000
						BNTX-0930			0.000000000000000
						BOBA-PERP			0.000000000000000
						BOLSONARO2022			0.000000000000000
						BRZ-20210326			0.000000000000000
						BRZ-20210625			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-1230			0.000000000000000
						BSV-20210625			0.000000000000000
						BSV-PERP			0.000000000000000
						BTC			0.000005502000000
						BTC-20200327			0.000000000000000
						BTC-20200925			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210924			-0.000000000000001
						BTC-20211231			0.000000000000000
						BTC-MOVE-0101			0.000000000000000
						BTC-MOVE-0102			0.000000000000000
						BTC-MOVE-0108			0.000000000000000
						BTC-MOVE-0109			0.000000000000000
						BTC-MOVE-0115			0.000000000000000
						BTC-MOVE-0116			0.000000000000000
						BTC-MOVE-0121			0.000000000000000
						BTC-MOVE-0122			0.000000000000000
						BTC-MOVE-0123			0.000000000000000
						BTC-MOVE-0125			0.000000000000000
						BTC-MOVE-0128			0.000000000000000
						BTC-MOVE-0129			0.000000000000000
						BTC-MOVE-0130			0.000000000000000
						BTC-MOVE-0201			0.000000000000000
						BTC-MOVE-0205			0.000000000000000
						BTC-MOVE-0206			0.000000000000000
						BTC-MOVE-0212			0.000000000000000
						BTC-MOVE-0213			0.000000000000000
						BTC-MOVE-0215			0.000000000000000
						BTC-MOVE-0219			0.000000000000000
						BTC-MOVE-0220			0.000000000000000
						BTC-MOVE-0221			0.000000000000000
						BTC-MOVE-0225			0.000000000000000
						BTC-MOVE-0226			0.000000000000000
						BTC-MOVE-0227			-0.000000000000003
						BTC-MOVE-0301			0.000000000000000
						BTC-MOVE-0305			0.000000000000000
						BTC-MOVE-0306			0.000000000000000
						BTC-MOVE-0309			0.000000000000000
						BTC-MOVE-0310			0.000000000000000
						BTC-MOVE-0312			-0.000000000000003
						BTC-MOVE-0313			0.000000000000000
						BTC-MOVE-0316			0.000000000000000
						BTC-MOVE-0318			0.000000000000000
						BTC-MOVE-0319			-0.000000000000003
						BTC-MOVE-0320			0.000000000000000
						BTC-MOVE-0321			0.000000000000000
						BTC-MOVE-0323			0.000000000000000
						BTC-MOVE-0324			0.000000000000000
						BTC-MOVE-0325			0.000000000000000
						BTC-MOVE-0326			0.000000000000000
						BTC-MOVE-0327			0.000000000000000
						BTC-MOVE-0402			0.000000000000000
						BTC-MOVE-0403			0.000000000000000
						BTC-MOVE-0409			0.000000000000000
						BTC-MOVE-0410			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-0415	0.000000000000000
								BTC-MOVE-0416	0.000000000000000
								BTC-MOVE-0417	0.000000000000000
								BTC-MOVE-0423	0.000000000000000
								BTC-MOVE-0424	0.000000000000000
								BTC-MOVE-0430	0.000000000000000
								BTC-MOVE-0501	0.000000000000000
								BTC-MOVE-0507	-0.000000000000001
								BTC-MOVE-0508	0.000000000000000
								BTC-MOVE-0514	0.000000000000000
								BTC-MOVE-0515	0.000000000000000
								BTC-MOVE-0517	0.000000000000000
								BTC-MOVE-0521	0.000000000000001
								BTC-MOVE-0522	0.000000000000000
								BTC-MOVE-0526	0.000000000000000
								BTC-MOVE-0528	0.000000000000000
								BTC-MOVE-0529	0.000000000000000
								BTC-MOVE-0601	0.000000000000000
								BTC-MOVE-0604	0.000000000000000
								BTC-MOVE-0605	0.000000000000000
								BTC-MOVE-0607	0.000000000000000
								BTC-MOVE-0618	0.000000000000000
								BTC-MOVE-0619	0.000000000000000
								BTC-MOVE-0620	0.000000000000000
								BTC-MOVE-0621	0.000000000000000
								BTC-MOVE-0623	0.000000000000001
								BTC-MOVE-0624	0.000000000000000
								BTC-MOVE-0628	0.000000000000000
								BTC-MOVE-0629	0.000000000000000
								BTC-MOVE-0730	0.000000000000000
								BTC-MOVE-0801	0.000000000000000
								BTC-MOVE-0803	0.000000000000000
								BTC-MOVE-0804	0.000000000000000
								BTC-MOVE-0810	0.000000000000000
								BTC-MOVE-0902	0.000000000000000
								BTC-MOVE-0907	0.000000000000000
								BTC-MOVE-0921	0.000000000000000
								BTC-MOVE-1006	0.000000000000000
								BTC-MOVE-1007	0.000000000000000
								BTC-MOVE-1022	0.000000000000000
								BTC-MOVE-1029	0.000000000000000
								BTC-MOVE-1104	0.000000000000000
								BTC-MOVE-1105	0.000000000000000
								BTC-MOVE-1110	0.000000000000000
								BTC-MOVE-1111	0.000000000000000
								BTC-MOVE-20190925	0.000000000000000
								BTC-MOVE-20190926	0.000000000000000
								BTC-MOVE-20191202	0.000000000000000
								BTC-MOVE-20191204	0.000000000000000
								BTC-MOVE-20191205	0.000000000000000
								BTC-MOVE-20200113	0.000000000000000
								BTC-MOVE-20200207	0.000000000000000
								BTC-MOVE-20200307	0.000000000000000
								BTC-MOVE-20200313	0.000000000000000
								BTC-MOVE-20200314	0.000000000000000
								BTC-MOVE-20200315	0.000000000000000
								BTC-MOVE-20200316	0.000000000000000
								BTC-MOVE-20200903	0.000000000000000
								BTC-MOVE-20200904	0.000000000000000
								BTC-MOVE-20200905	0.000000000000000
								BTC-MOVE-20201003	0.000000000000000
								BTC-MOVE-20201004	0.000000000000000
								BTC-MOVE-20201006	0.000000000000000
								BTC-MOVE-20201007	0.000000000000000
								BTC-MOVE-20201008	0.000000000000000
								BTC-MOVE-20201009	0.000000000000000
								BTC-MOVE-20201010	0.000000000000000
								BTC-MOVE-20201011	0.000000000000000
								BTC-MOVE-20201012	0.000000000000000
								BTC-MOVE-20201013	0.000000000000000
								BTC-MOVE-20201014	0.000000000000000
								BTC-MOVE-20201015	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20201016			0.0000000000000000
						BTC-MOVE-20201017			0.0000000000000000
						BTC-MOVE-20201019			0.0000000000000000
						BTC-MOVE-20201020			0.0000000000000000
						BTC-MOVE-20201021			0.0000000000000000
						BTC-MOVE-20201022			0.0000000000000000
						BTC-MOVE-20201023			0.0000000000000000
						BTC-MOVE-20201024			0.0000000000000000
						BTC-MOVE-20201025			0.0000000000000000
						BTC-MOVE-20201026			0.0000000000000000
						BTC-MOVE-20201027			0.0000000000000000
						BTC-MOVE-20201029			0.0000000000000000
						BTC-MOVE-20201030			0.0000000000000000
						BTC-MOVE-20201102			0.0000000000000000
						BTC-MOVE-20201105			0.0000000000000000
						BTC-MOVE-20201106			0.0000000000000000
						BTC-MOVE-20201107			0.0000000000000000
						BTC-MOVE-20201108			0.0000000000000000
						BTC-MOVE-20201109			0.0000000000000000
						BTC-MOVE-20201110			0.0000000000000000
						BTC-MOVE-20201111			0.0000000000000000
						BTC-MOVE-20201124			0.0000000000000000
						BTC-MOVE-20201125			0.0000000000000000
						BTC-MOVE-20201126			0.0000000000000000
						BTC-MOVE-20201127			0.0000000000000000
						BTC-MOVE-20201128			0.0000000000000000
						BTC-MOVE-20201129			0.0000000000000000
						BTC-MOVE-20201130			0.0000000000000000
						BTC-MOVE-20201201			0.0000000000000000
						BTC-MOVE-20201202			0.0000000000000000
						BTC-MOVE-20201203			0.0000000000000000
						BTC-MOVE-20201206			0.0000000000000000
						BTC-MOVE-20201208			0.0000000000000000
						BTC-MOVE-20201209			0.0000000000000000
						BTC-MOVE-20201211			0.0000000000000000
						BTC-MOVE-20201212			0.0000000000000000
						BTC-MOVE-20201214			0.0000000000000000
						BTC-MOVE-20201215			0.0000000000000000
						BTC-MOVE-20201216			0.0000000000000000
						BTC-MOVE-20201217			0.0000000000000000
						BTC-MOVE-20201218			0.0000000000000000
						BTC-MOVE-20201219			0.0000000000000000
						BTC-MOVE-20201222			0.0000000000000000
						BTC-MOVE-20201223			0.0000000000000000
						BTC-MOVE-20201224			0.0000000000000000
						BTC-MOVE-20201225			0.0000000000000000
						BTC-MOVE-20201229			0.0000000000000000
						BTC-MOVE-20201230			0.0000000000000000
						BTC-MOVE-20210103			0.0000000000000000
						BTC-MOVE-20210104			0.0000000000000000
						BTC-MOVE-20210105			0.0000000000000000
						BTC-MOVE-20210106			0.0000000000000000
						BTC-MOVE-20210108			0.0000000000000000
						BTC-MOVE-20210111			0.0000000000000000
						BTC-MOVE-20210113			0.0000000000000000
						BTC-MOVE-20210115			0.0000000000000000
						BTC-MOVE-20210119			0.0000000000000000
						BTC-MOVE-20210120			0.0000000000000000
						BTC-MOVE-20210121			0.0000000000000000
						BTC-MOVE-20210122			0.0000000000000000
						BTC-MOVE-20210124			0.0000000000000000
						BTC-MOVE-20210125			0.0000000000000000
						BTC-MOVE-20210126			0.0000000000000000
						BTC-MOVE-20210127			0.0000000000000000
						BTC-MOVE-20210128			0.0000000000000000
						BTC-MOVE-20210129			0.0000000000000000
						BTC-MOVE-20210130			0.0000000000000000
						BTC-MOVE-20210131			0.0000000000000000
						BTC-MOVE-20210201			0.0000000000000000
						BTC-MOVE-20210202			0.0000000000000000
						BTC-MOVE-20210203			0.0000000000000000
						BTC-MOVE-20210204			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210205			0.0000000000000000
						BTC-MOVE-20210206			0.0000000000000000
						BTC-MOVE-20210208			0.0000000000000000
						BTC-MOVE-20210227			0.0000000000000000
						BTC-MOVE-20210228			0.0000000000000000
						BTC-MOVE-20210301			0.0000000000000000
						BTC-MOVE-20210305			0.0000000000000000
						BTC-MOVE-20210310			0.0000000000000000
						BTC-MOVE-20210311			0.0000000000000000
						BTC-MOVE-20210312			0.0000000000000000
						BTC-MOVE-20210313			0.0000000000000000
						BTC-MOVE-20210314			0.0000000000000000
						BTC-MOVE-20210316			0.0000000000000000
						BTC-MOVE-20210317			0.0000000000000000
						BTC-MOVE-20210320			0.0000000000000000
						BTC-MOVE-20210321			0.0000000000000000
						BTC-MOVE-20210322			0.0000000000000000
						BTC-MOVE-20210323			0.0000000000000000
						BTC-MOVE-20210324			0.0000000000000000
						BTC-MOVE-20210326			0.0000000000000000
						BTC-MOVE-20210327			0.0000000000000000
						BTC-MOVE-20210328			0.0000000000000000
						BTC-MOVE-20210330			0.0000000000000000
						BTC-MOVE-20210331			0.0000000000000000
						BTC-MOVE-20210402			0.0000000000000000
						BTC-MOVE-20210403			0.0000000000000000
						BTC-MOVE-20210404			0.0000000000000000
						BTC-MOVE-20210405			0.0000000000000000
						BTC-MOVE-20210406			0.0000000000000000
						BTC-MOVE-20210407			0.0000000000000000
						BTC-MOVE-20210408			0.0000000000000000
						BTC-MOVE-20210409			0.0000000000000000
						BTC-MOVE-20210410			0.0000000000000000
						BTC-MOVE-20210411			0.0000000000000000
						BTC-MOVE-20210429			0.0000000000000000
						BTC-MOVE-20210501			0.0000000000000000
						BTC-MOVE-20210505			0.0000000000000000
						BTC-MOVE-20210506			0.0000000000000000
						BTC-MOVE-20210507			0.0000000000000000
						BTC-MOVE-20210508			0.0000000000000000
						BTC-MOVE-20210509			0.0000000000000000
						BTC-MOVE-20210510			0.0000000000000000
						BTC-MOVE-20210513			0.0000000000000000
						BTC-MOVE-20210516			0.0000000000000000
						BTC-MOVE-20210519			0.0000000000000000
						BTC-MOVE-20210525			0.0000000000000000
						BTC-MOVE-20210528			0.0000000000000000
						BTC-MOVE-20210529			0.0000000000000000
						BTC-MOVE-20210530			0.0000000000000000
						BTC-MOVE-20210531			0.0000000000000000
						BTC-MOVE-20210601			0.0000000000000000
						BTC-MOVE-20210602			0.0000000000000000
						BTC-MOVE-20210603			0.0000000000000000
						BTC-MOVE-20210604			0.0000000000000000
						BTC-MOVE-20210605			0.0000000000000000
						BTC-MOVE-20210607			0.0000000000000000
						BTC-MOVE-20210608			0.0000000000000000
						BTC-MOVE-20210609			0.0000000000000000
						BTC-MOVE-20210610			0.0000000000000000
						BTC-MOVE-20210611			0.0000000000000000
						BTC-MOVE-20210612			0.0000000000000000
						BTC-MOVE-20210614			0.0000000000000000
						BTC-MOVE-20210615			0.0000000000000000
						BTC-MOVE-20210616			0.0000000000000000
						BTC-MOVE-20210617			0.0000000000000000
						BTC-MOVE-20210618			0.0000000000000000
						BTC-MOVE-20210619			0.0000000000000000
						BTC-MOVE-20210621			0.0000000000000000
						BTC-MOVE-20210622			0.0000000000000000
						BTC-MOVE-20210623			0.0000000000000000
						BTC-MOVE-20210624			0.0000000000000000
						BTC-MOVE-20210625			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20210626			0.000000000000000
						BTC-MOVE-20210627			0.000000000000000
						BTC-MOVE-20210704			0.000000000000000
						BTC-MOVE-20210705			0.000000000000000
						BTC-MOVE-20210706			0.000000000000000
						BTC-MOVE-20210707			0.000000000000000
						BTC-MOVE-20210708			0.000000000000000
						BTC-MOVE-20210709			0.000000000000000
						BTC-MOVE-20210710			0.000000000000000
						BTC-MOVE-20210711			0.000000000000000
						BTC-MOVE-20210712			0.000000000000000
						BTC-MOVE-20210713			0.000000000000000
						BTC-MOVE-20210716			0.000000000000000
						BTC-MOVE-20210717			0.000000000000000
						BTC-MOVE-20210720			0.000000000000000
						BTC-MOVE-20210723			0.000000000000000
						BTC-MOVE-20210724			0.000000000000000
						BTC-MOVE-20210725			0.000000000000000
						BTC-MOVE-20210727			0.000000000000000
						BTC-MOVE-20210821			0.000000000000000
						BTC-MOVE-20210822			0.000000000000000
						BTC-MOVE-20210825			0.000000000000000
						BTC-MOVE-20210826			0.000000000000000
						BTC-MOVE-20210827			0.000000000000000
						BTC-MOVE-20210828			0.000000000000000
						BTC-MOVE-20210831			0.000000000000000
						BTC-MOVE-20210901			0.000000000000000
						BTC-MOVE-20210902			0.000000000000000
						BTC-MOVE-20210904			0.000000000000000
						BTC-MOVE-20210905			0.000000000000000
						BTC-MOVE-20210906			0.000000000000000
						BTC-MOVE-20210907			0.000000000000000
						BTC-MOVE-20210909			0.000000000000000
						BTC-MOVE-20210910			0.000000000000000
						BTC-MOVE-20210912			0.000000000000000
						BTC-MOVE-20210913			0.000000000000000
						BTC-MOVE-20210914			0.000000000000000
						BTC-MOVE-20210915			0.000000000000000
						BTC-MOVE-20210916			0.000000000000000
						BTC-MOVE-20210917			0.000000000000000
						BTC-MOVE-20210918			0.000000000000000
						BTC-MOVE-20210920			0.000000000000000
						BTC-MOVE-20210921			0.000000000000000
						BTC-MOVE-20210924			0.000000000000000
						BTC-MOVE-20210925			0.000000000000000
						BTC-MOVE-20211004			0.000000000000000
						BTC-MOVE-20211005			0.000000000000000
						BTC-MOVE-20211006			0.000000000000000
						BTC-MOVE-20211009			0.000000000000000
						BTC-MOVE-20211010			0.000000000000000
						BTC-MOVE-20211011			0.000000000000000
						BTC-MOVE-20211013			0.000000000000000
						BTC-MOVE-20211014			0.000000000000000
						BTC-MOVE-20211022			0.000000000000000
						BTC-MOVE-20211023			0.000000000000000
						BTC-MOVE-20211024			0.000000000000000
						BTC-MOVE-20211025			0.000000000000000
						BTC-MOVE-20211102			0.000000000000000
						BTC-MOVE-20211106			0.000000000000000
						BTC-MOVE-20211109			0.000000000000000
						BTC-MOVE-20211110			0.000000000000000
						BTC-MOVE-20211114			0.000000000000000
						BTC-MOVE-20211115			0.000000000000000
						BTC-MOVE-20211118			0.000000000000000
						BTC-MOVE-20211119			0.000000000000000
						BTC-MOVE-20211120			0.000000000000000
						BTC-MOVE-20211121			0.000000000000000
						BTC-MOVE-20211122			0.000000000000000
						BTC-MOVE-20211123			0.000000000000000
						BTC-MOVE-20211124			0.000000000000000
						BTC-MOVE-20211125			0.000000000000000
						BTC-MOVE-20211126			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20211127			0.000000000000000
						BTC-MOVE-20211128			0.000000000000000
						BTC-MOVE-20211129			0.000000000000000
						BTC-MOVE-20211130			0.000000000000000
						BTC-MOVE-20211201			0.000000000000000
						BTC-MOVE-20211202			0.000000000000000
						BTC-MOVE-20211203			0.000000000000000
						BTC-MOVE-20211204			0.000000000000000
						BTC-MOVE-20211205			0.000000000000000
						BTC-MOVE-2021Q4			0.000000000000000
						BTC-MOVE-2022Q3			0.000000000000000
						BTC-MOVE-2022Q4			0.000000000000000
						BTC-MOVE-2023Q2			0.000000000000000
						BTC-MOVE-WK-0805			0.000000000000000
						BTC-MOVE-WK-1111			0.000000000000000
						BTC-MOVE-WK-20200124			0.000000000000000
						BTC-MOVE-WK-20201023			0.000000000000000
						BTC-MOVE-WK-20201106			0.000000000000000
						BTC-MOVE-WK-20201113			0.000000000000000
						BTC-MOVE-WK-20201120			0.000000000000000
						BTC-MOVE-WK-20201127			0.000000000000000
						BTC-MOVE-WK-20201204			0.000000000000000
						BTC-MOVE-WK-20201211			0.000000000000000
						BTC-MOVE-WK-20201218			0.000000000000000
						BTC-MOVE-WK-20201225			-0.000000000000001
						BTC-MOVE-WK-20210101			0.000000000000000
						BTC-MOVE-WK-20210108			0.000000000000000
						BTC-MOVE-WK-20210115			0.000000000000000
						BTC-MOVE-WK-20210122			0.000000000000000
						BTC-MOVE-WK-20210205			0.000000000000000
						BTC-MOVE-WK-20210212			0.000000000000000
						BTC-MOVE-WK-20210702			0.000000000000000
						BTC-MOVE-WK-20210709			0.000000000000000
						BTC-MOVE-WK-20210730			0.000000000000000
						BTC-MOVE-WK-20211126			0.000000000000000
						BTC-MOVE-WK-20211203			0.000000000000000
						BTC-PERP			0.000000000000000
						BTT			1,090.0000000000000
						BTT-PERP			0.000000000000000
						BYND-0624			0.000000000000000
						BYND-0930			0.000000000000000
						BYND-1230			-0.050000000000000
						BYND-20211231			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			0.000000000000000
						CEL-0624			-0.000000000000011
						CEL-1230			0.000000000000000
						CEL-20210625			-0.000000000000909
						CGC-0325			0.000000000000000
						CGC-0624			0.000000000000352
						CGC-0930			-0.000000000000284
						CGC-1230			-0.900000000000114
						CHZ-1230			40.000000000000000
						CHZ-PERP			0.000000000000000
						COMP-20211231			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM			0.002000000000000
						CREAM-20200925			0.000000000000000
						CREAM-PERP			-0.000000000000004
						CRON-0325			0.000000000000682
						CRON-0624			0.000000000001392
						CRON-0930			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX			0.045848000000000
						CVX-PERP			0.000000000000000
						DASH-PERP			0.000000000000000
						DEFI-20210625			0.000000000000099
						DEFI-PERP			0.000000000000000
						DMG			1.057169660000000
						DMG-PERP			0.00000000017462

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DOGE-0930			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-0930			0.000000000000000
						DOT-20210625			0.000000000000000
						DOT-PERP			0.000000000000000
						DRGN-20210625			0.000000000000000
						DRGN-PERP			0.000000000000000
						EOS-20200327			0.000000000000000
						EOS-20210326			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			0.000047492732555
						ETH-0624			-0.000000000000021
						ETH-20200327			0.000000000000000
						ETH-20200626			0.000000000000000
						ETH-20210326			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000000
						ETH-20211231			-0.000000000000014
						ETHE			5.003748550784140
						ETHE-0325			-0.000000000000027
						ETHE-0624			0.000000000000278
						ETHE-0930			0.0000000000001833
						ETHE-1230			0.500000000000000
						ETH-PERP			0.000000000000000
						EXCH-1230			0.000000000000000
						EXCH-PERP			0.000000000000000
						FB-0930			-0.000000000000056
						FB-1230			0.030000000000000
						FIL-1230			980.700000000000000
						FIL-PERP			0.000000000000000
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FLUX-PERP			0.000000000000000
						FTM-0930			0.000000000000000
						FTM-1230			5.000000000000000
						FTM-PERP			0.000000000000000
						FTT			176.266201044812000
						FTT-PERP			-1.0000000000000480
						GALFAN			0.027747500000000
						GAL-PERP			0.000000000000000
						GBTC			0.787676955112225
						GBTC-0325			0.000000000000000
						GBTC-0624			0.000000000000000
						GBTC-0930			0.000000000000001
						GBTC-1230			-0.040000000000000
						GBTC-20210924			0.000000000000000
						GDX-0325			0.000000000000000
						GDX-0624			-0.000000000000022
						GDX-0930			-0.000000000000045
						GDX-1230			0.000000000000000
						GDXJ-0325			-0.000000000000015
						GDXJ-0624			-0.000000000000030
						GDXJ-0930			0.000000000000000
						GDXJ-1230			0.000000000000000
						GME-0325			0.000000000000000
						GME-0624			0.000000000000000
						GME-0930			0.000000000000059
						GME-1230			0.180000000000000
						GME-20210326			-0.000000000000001
						GME-20210924			0.000000000000000
						GME-20211231			0.000000000000000
						GMEPRE-0930			0.000000000000014
						GMT-PERP			0.000000000000000
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-PERP			0.000000000000000
						GT			0.003500000000000
						HBB			0.400000000000000
						HGET			0.026212750000000
						HOLY-PERP			0.000000000000000
						HT			0.042513992000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						HT-PERP			0.000000000000000
						HUM			0.035150000000000
						ICP-PERP			0.000000000000000
						ICX-PERP			0.000000000000000
						INTER			0.022641000000000
						IOTA-PERP			0.000000000000000
						JPY			691.165580000000000
						KBTT-PERP			0.000000000000000
						KLUNC-PERP			0.000000000000000
						KNC-PERP			0.000000000000000
						KSOS			52.328500000000000
						LDO			0.300000000000000
						LEOBEAR			0.191720000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LOOKS-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUA			0.059053050000000
						LUNA2			0.006956210182000
						LUNA2_LOCKED			0.016231157090000
						LUNC			0.007957000000000
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000005494601
						MATIC-PERP			0.000000000000000
						MCB-PERP			0.000000000000000
						MEDIA			0.001850000000000
						MEDIA-PERP			-0.000000000000454
						MER			0.663930000000000
						MID-PERP			0.000000000000000
						MRNA-0930			0.000000000000000
						MSTR-0325			-0.000000000000010
						MSTR-0624			-0.000000000000024
						MSTR-0930			0.000000000000072
						MSTR-1230			0.000000000000000
						MTA			0.700000000000000
						MTL			0.010000000000000
						MVDA10-PERP			0.001600000000000
						MVDA25-PERP			0.000000000000000
						NEAR-1230			-1.399999999999980
						NEAR-PERP			0.000000000000000
						NEO-PERP			0.000000000000000
						NFLX-0930			-0.000000000000028
						NIO-0325			0.000000000000000
						NIO-0624			-0.000000000000087
						NIO-0930			0.000000000000000
						NIO-1230			0.000000000000000
						NOK			0.244040500000000
						NOK-0325			0.000000000000027
						NOK-0624			0.000000000000000
						NOK-0930			0.000000000000170
						NOK-1230			0.000000000000000
						NVDA-0624			0.000000000000000
						NVDA-0930			0.000000000000000
						OKB-20210625			-0.000000000003929
						OKB-20211231			0.000000000000000
						OKB-PERP			0.000000000000000
						OMG-1230			0.000000000000000
						OMG-20210625			0.000000000000000
						OMG-20211231			0.000000000000000
						OMG-PERP			0.000000000000454
						ONE-PERP			0.000000000000000
						OP-1230			0.000000000000000
						ORBS			0.649550000000000
						ORBS-PERP			0.000000000000000
						OXY			0.482370000000000
						OXY-PERP			0.000000000000000
						PAXG			0.000000005300000
						PAXG-20210326			0.000000000000001
						PAXG-20210625			-0.000000000000007
						PAXG-PERP			0.0000000000000511

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PENN-0325			0.000000000000000
						PENN-0624			0.000000000000000
						PENN-0930			0.000000000000000
						PENN-1230			0.000000000000056
						PEOPLE-PERP			0.000000000000000
						PFE-0930			0.000000000000000
						POLIS-PERP			0.000000000000000
						PORT			0.177882500000000
						PRISM			0.100000000000000
						PRIV-1230			62.284000000000000
						PROM-PERP			0.00000000003296
						PSY			0.455885000000000
						RAY-PERP			0.000000000000000
						REEF-0624			0.000000000000000
						REEF-20210625			0.000000000000000
						RON-PERP			0.000000000000000
						ROOK-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SECO			0.006735000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-20211231			0.000000000000000
						SHIT-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SLRS			0.699255000000000
						SNX-PERP			0.000000000000000
						SNY			0.350559720000000
						SOL-20210625			0.000000000000000
						SOL-PERP			0.000000000005002
						SPY			0.001081330000000
						SQ-0930			0.000000000000000
						SRM			35.574889300000000
						SRM_LOCKED			376.432120260000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUSHI-20211231			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-1230			0.000000000000000
						SXP-PERP			0.000000000000000
						SYN			0.917699680000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TLRY-0325			0.000000000000000
						TLRY-0624			0.000000000000000
						TLRY-0930			0.000000000000227
						TLRY-1230			-0.000000000000182
						TOMO-PERP			0.000000000000000
						TRU-20210326			0.000000000000000
						TRU-20210625			0.000000000000000
						TRUMP			0.000000000000000
						TRUMP2024			0.000000000000182
						TRU-PERP			0.000000000000000
						TRX			0.000778000000000
						TRX-PERP			0.000000000000000
						TRY			23.353446531669000
						TRYB-20210326			0.000000000000000
						TRYB-20210625			0.000000000000000
						TRYB-PERP			0.000000000000000
						TSLA			0.000000020000000
						TSLA-0624			0.000000000000014
						TSLAPRE			-0.000000002981875
						TSM-0930			0.000000000000000
						TULIP-PERP			0.000000000000000
						TWTR			0.00000007005382

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TWTR-0624	0.000000000000000
								TWTR-0930	0.000000000000636
								UBER-0930	0.000000000000000
								UBXT	0.921830000000000
								UNI-20210924	0.000000000000000
								UNI-20211231	0.000000000000000
								UNI-PERP	0.000000000000000
								UNISWAP-1230	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	599,651.353762388000000
								USDT	16.871308574959500
								USDT-1230	0.000000000000000
								USDT-PERP	0.000000000000000
								USO-0624	0.000000000000000
								USTC	0.984680000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								WNDR	0.052685000000000
								WSB-1230	0.000000000000000
								WSB-20210326	0.000000000000000
								XAUT	0.000035020000000
								XAUT-20200327	0.000000000000000
								XAUT-20200626	0.000000000000007
								XAUT-20210326	0.000000000000000
								XAUT-20210625	0.000000000000007
								XAUT-20211231	0.000000000000000
								XAUT-PERP	-0.000000000000106
								XEM-PERP	0.000000000000000
								XLM-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-1230	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI-0930	-0.000000000000003
								YFI-1230	0.000000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	-0.000000000000001
								YFII-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
								ZM-0624	-0.000000000000005
								ZRX-PERP	0.000000000000000
34439	Name on file	FTX Trading Ltd.		Undetermined*	34449	Name on file	FTX Trading Ltd.	FTT	25.000000000000000
								USD	0.012895939477121
								USDT	186,775.017893912560000
49276	Name on file	FTX Trading Ltd.	1INCH	0.965800000729373	49283	Name on file	FTX Trading Ltd.	1INCH	0.965800000729373
			1INCH-PERP	166,906.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO	0.001088372971754				ALGO	0.001088372971754
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	2,634.600000000000000				ALICE-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL	1,243.947417500000000				AMPL	1,243.947417500000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			AMZN	0.000000080000000				AMZN	0.000000080000000
			AMZN-20211231	0.000000000000000				AMZN-20211231	0.000000000000000
			AMZNPRES	0.000000003920000				AMZNPRES	0.000000003920000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	0.000000009840589				ASD	0.000000009840589
			ATOM	0.000000004705869				ATOM	0.000000004705869
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX	0.099945236188498				AVAX	0.099945236188498
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.000000017166652				AXS	0.000000017166652
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	0.00000009872563				BCH	0.00000009872563
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.007166311488750				BNB	0.007166311488750
			BNB-PERP	0.1000000000000094				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000014				BSV-PERP	0.000000000000000
			BTC	0.000000013162818				BTC	0.000000013162818
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	75,576.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CEL	0.000000009913307				CEL	0.000000009913307
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CEL-PERP	-3,652.199999999980000				CEL-PERP	0.000000000000000
			CHR-PERP	64,304.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CUSDT	0.971372270010323				CUSDT	0.971372270010323
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DAI	0.000000002407249				DAI	0.000000002407249
			DOGE	0.000000004039091				DOGE	0.000000004039091
			DOT	0.000000007888527				DOT	0.000000007888527
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	4,509.240000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000994154626084				ETH	0.000994154626084
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-PERP	-0.000000000000003				ETH-PERP	0.000000000000000
			ETHW	0.000000000058448				ETHW	0.000000000058448
			ETHW-PERP	0.000000000000000				ETHW-PERP	0.000000000000000
			FIL-PERP	-6,922.800000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM	0.000000005696567				FTM	0.000000005696567
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000142879978				FTT	0.000000142879978
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT	0.000000016504712				GMT	0.000000016504712
			GMT-PERP	11,925.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.000000002428438				GRT	0.000000002428438
			GRT-PERP	-42,746.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HNT-PERP	-1,074.800000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT	3,499.773456008810000				HT	3,499.773456008810000
			HT-PERP	-0.000000000000227				HT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JPY-PERP	0.000000000000000				JPY-PERP	0.000000000000000
			JST	2.875000000000000				JST	2.875000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KBTT-PERP	0.000000000000000				KBTT-PERP	0.000000000000000
			KNC	0.000000003270119				KNC	0.000000003270119
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSHIB-PERP	-2,527,562.000000000000000				KSHIB-PERP	0.000000000000000
			LINK	0.000000007184953				LINK	0.000000007184953
			LTC	0.000000001333473				LTC	0.000000001333473
			LUNA2_LOCKED	53.577867240000000				LUNA2_LOCKED	53.577867240000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC	0.000000008328438				LUNC	0.000000008328438
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK	0.981475000000000				MASK	0.981475000000000
			MASK-PERP	32,965.000000000000000				MASK-PERP	0.000000000000000
			MATIC	0.999267570026455				MATIC	0.999267570026455
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MINA-PERP	23,162.000000000000000				MINA-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MSOL	-0.000000001151129				MSOL	-0.000000001151129
			MTL-PERP	-0.000000000000738				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OKB	0.000000007078198				OKB	0.000000007078198
			OMG	0.000000007537180				OMG	0.000000007537180
			ONE-PERP	1,025,750.0000000000000000				ONE-PERP	0.0000000000000000
			PEOPLE-PERP	-1,056,850.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			PUNDIX	3,991.2153835000000000				PUNDIX	3,991.2153835000000000
			PUNDIX-PERP	232,598.1000000000000000				PUNDIX-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAY	0.000000006880913				RAY	0.000000006880913
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN	0.000000008772997				REN	0.000000008772997
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	-4,688.1000000000000000				RNDR-PERP	0.0000000000000000
			ROSE-PERP	-392,199.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR	0.000000009906536				RSR	0.000000009906536
			RUNE	0.000000001817880				RUNE	0.000000001817880
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	0.0000000010921828				SOL	0.0000000010921828
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SOL-PERP	-0.0000000000000873				SOL-PERP	0.0000000000000000
			SRM	0.0233446200000000				SRM	0.0233446200000000
			SRM_LOCKED	13.4854211700000000				SRM_LOCKED	13.4854211700000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STG	0.0000000010000000				STG	0.0000000010000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			STSOL	0.000000006409018				STSOL	0.000000006409018
			SUN	21.9984325000000000				SUN	21.9984325000000000
			SUSHI	0.000000004988006				SUSHI	0.000000004988006
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP	0.0000000012826766				SXP	0.0000000012826766
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRUMP2024	0.0000000000000000				TRUMP2024	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	604,962.6487830030000000				TRX	604,962.6487830030000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TSLA	20.000324265362000				TSLA	20.000324265362000
			TSLA-0624	0.0000000000000000				TSLA-0624	0.0000000000000000
			TSLA-20211231	0.0000000000000007				TSLA-20211231	0.0000000000000007
			TSLAPRE	0.0000000021000000				TSLAPRE	0.0000000021000000
			UNI	0.000000007524475				UNI	0.000000007524475
			USD	265,399.022069450506519				USD	265,399.022069450506519
			USDT	50,570.6143234940000000				USDT	50,570.6143234940000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.000000008955296				USTC	0.000000008955296
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES	0.000000003514000				WAVES	0.000000003514000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.000000004625212				WBTC	0.000000004625212
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP	0.000000014246441				XRP	0.000000014246441
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI	0.000000008799203				YFI	0.000000008799203
			YFII-PERP	-0.0000000000000006				YFII-PERP	0.0000000000000000
			ZIL-PERP	761,080.0000000000000000				ZIL-PERP	0.0000000000000000
51667	Name on file	FTX Trading Ltd.		Undetermined*	51695	Name on file	FTX Trading Ltd.	TRX	31,735.0000000000000000
								USD	105,158.072130944205685
								XRP	11,370.1925300000000000
51686	Name on file	FTX Trading Ltd.	TRX	31,735.0000000000000000	51695	Name on file	FTX Trading Ltd.	TRX	31,735.0000000000000000
			USD	105,158.072130944205685				USD	105,158.072130944205685
			XRP	11,370.1925300000000000				XRP	11,370.1925300000000000
54698	Name on file	FTX Trading Ltd.	AXS		56651	Name on file	FTX Trading Ltd.	AXS	0.0000000000000000
			BCH	0.000000003859710				BCH	0.000000003859710
			BTC	4.3420164400000000				BTC	4.3420164400000000
			ETHW	0.000605011846334				ETHW	0.000605011846334
			FB	33.600638186889300				FB	33.600638186889300
			FTT	12.998014155890400				FTT	12.998014155890400
			GOOGL	50.9215954000000000				GOOGL	50.9215954000000000
			KNC	0.000000001312300				KNC	0.000000001312300
			LTC	0.000000001686220				LTC	0.000000001686220

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	61.156680140000000				LUNA2	61.156680140000000
			LUNA2_LOCKED	142.698920300000000				LUNA2_LOCKED	142.698920300000000
			LUNC	13,316,995.858136000000000				LUNC	13,316,995.858136000000000
			SNX	0.000000009474060				SNX	0.000000009474060
			SUSHI	0.000000005906922				SUSHI	0.000000005906922
			TRX	0.000000005243537				TRX	0.000000005243537
			USD	1,460.577057983950000				USD	1,460.577057983950000
			USDT					USDT	0.000000000000000